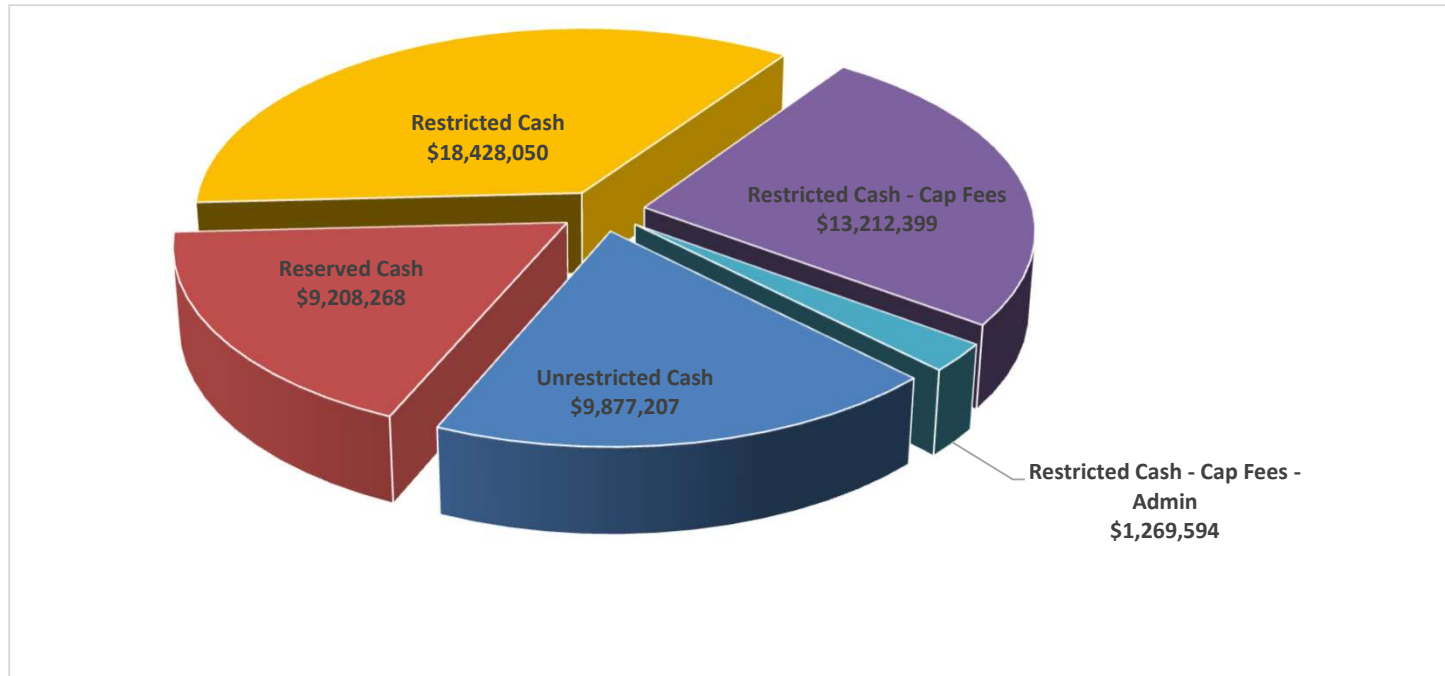


## Treasurer's Report September 2021

<b>Unrestricted Cash</b>	<b>9,877,207</b>	<i>Operating Cash</i>
<b>Reserved Cash</b>	<b>9,208,268</b>	<i>Reserves</i>
<b>Restricted Cash</b>	<b>18,428,050</b>	<i>CFD 2002-1 Assessments, Park fees</i>
<b>Restricted Cash - Cap Fees</b>	<b>13,212,399</b>	<i>Capacity Fees ( Water &amp; Waste Water)</i>
<b>Restricted Cash - Cap Fees - Admin</b>	<b>1,269,594</b>	<i>Capacity Fees - Administrative Allowance</i>
 <b>Total Cash</b>	 <b>\$51,995,519</b>	



Funds are invested with the Yuba County Treasurer's LAIF account

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report September 2021

			June-20	June-21	September-21
<b>Administration</b>	Unrestricted	Operating Cash	2,704,772	2,964,902	3,000,042
	Reserved	Unallocated Cash	983,435	983,435	983,435
	Reserved	Reserve for Depreciation	432,431	432,431	432,431
	Reserved	Compensated Absences-all Departments	205,380	205,380	229,404
	Restricted	Advance Payments	55,630	18,414	13,723
	Restricted	Customer Deposits	41,938	41,938	20,448
	Restricted	Developer Deposits	33,442	33,442	33,442
	Restricted	Developer Deposits (Plumas Lake)	193,835	224,919	245,786
			<b>\$4,650,862</b>	<b>\$4,904,861</b>	<b>\$4,958,711</b>
<b>Fire</b>	Unrestricted	Operating Cash	891,590	710,578	435,729
	Unrestricted	Engine Rental - Strike Team Reimbursement	291,843	421,063	421,063
	Reserved	Capital Outlay Expenditures	61,900	61,900	61,900
	Reserved	Future Unemployment Expense	26,000	26,000	26,000
	Reserved	Vehicle Replacement	20,000	20,000	20,000
	Reserved	Reserve for Depreciation	52,854	52,854	66,354
	Reserved	In Lieu Fees - ER	21,465	85,860	85,860
	Restricted	Fire Mitigation Fees	95,324	92,800	131,430
			<b>\$1,460,976</b>	<b>\$1,471,055</b>	<b>\$1,248,336</b>
<b>Pool</b>	Unrestricted	Operating Cash	-	\$3,178	\$2,671
<b>Parks OH</b>	Unrestricted	Operating Cash	132,067	189,611	178,710
	Reserved	Equipment Replacement	71,495	76,495	76,495
	Reserved	Reserve for Depreciation	54,756	54,756	59,756
		<b>\$258,317</b>	<b>\$320,861</b>	<b>\$314,961</b>	
<b>Parks CSA 66</b>	Unrestricted	Operating Cash	1,264,564	1,035,645	829,471
	Reserved	Equipment Replacement	362,345	362,345	492,345
	Reserved	Reserve for Depreciation	290,000	290,000	370,000
	Reserved	Future Park Maintenance	437,000	379,000	489,000
	Reserved	Pinkerton Park Fee Credits	519,910	519,910	519,910
		<b>\$2,873,819</b>	<b>\$2,586,900</b>	<b>\$2,700,726</b>	
<b>Youth Building</b>	Unrestricted	Operating Cash	-	-	-
<b>Lighting</b>	Unrestricted	Operating Cash	\$187,553	\$195,262	\$183,696
			<b>\$9,259,156</b>	<b>\$10,354,792</b>	<b>\$10,354,792</b>

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OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report September 2021

<b>Water</b>	Unrestricted	Operating Cash	518,792	643,735	1,303,394
	Reserved	Reserve for Depreciation		200,000	200,000
	Reserved	Reserve for Capital Replacement		500,000	500,000
	Restricted - CAP Fees - Admin	Water Cap Fees-Admin	249,415	278,669	295,871
	Restricted - CAP Fees	WATER CAP FEES	1,156,065	1,693,719	1,932,569
			<b>\$1,924,272</b>	<b>\$3,316,123</b>	<b>\$4,231,833</b>
<b>Waste Water</b>	Unrestricted	Operating Cash	2,373,366	2,838,087	3,522,432
	Reserved	Reserve for Depreciation	1,900,000	2,200,000	2,200,000
	Reserved	Reserve for Capital Replacement	1,895,379	2,395,379	2,395,379
	Restricted - CAP Fees - Admin	WWTF CAP FEES - Admin Share	871,240	954,059	973,723
	Restricted - CAP Fees	WWTF CAP FEES - ALL - YUBA COUNTY	8,538,823	9,502,543	9,578,624
	Restricted - CAP Fees	SWR COLLECT SYS FEES - NPL - YUBA C	713,925	738,245	752,937
	Restricted - CAP Fees	SWR COLLECT SYS - SPL - YUBA COUNT	112,892	394,784	516,664
	Restricted - CAP Fees	SWR COLLECT SYS - HOH - YUBA COUN	289,275	368,315	431,605
				<b>\$16,694,900</b>	<b>\$19,391,413</b>
<b>CFD 2002-1</b>	Restricted	Fiduciary	<b>\$4,220,129</b>	<b>\$4,225,412</b>	<b>\$4,069,257</b>
<b>CFD 2001-5</b>	Restricted	Fiduciary	<b>\$857,094</b>	<b>\$857,094</b>	<b>\$854,654</b>
<b>CFD 2005-2</b>	Restricted	Agency	<b>\$14,142</b>	<b>\$15,467</b>	<b>\$14,496</b>
<b>Park Fund</b>	Restricted	Agency	<b>\$9,019,753</b>	<b>\$12,155,165</b>	<b>\$13,044,813</b>
		<b>Total Cash</b>	<b>\$ 42,161,819</b>	<b>\$ 49,442,791</b>	<b>\$ 51,995,519</b>
		In Transit	358,274		
<b>US Bank CFD 2002-1</b>	Restricted	US Bank Bond Reserves	<b>\$295,007</b>		<b>\$295,007</b>