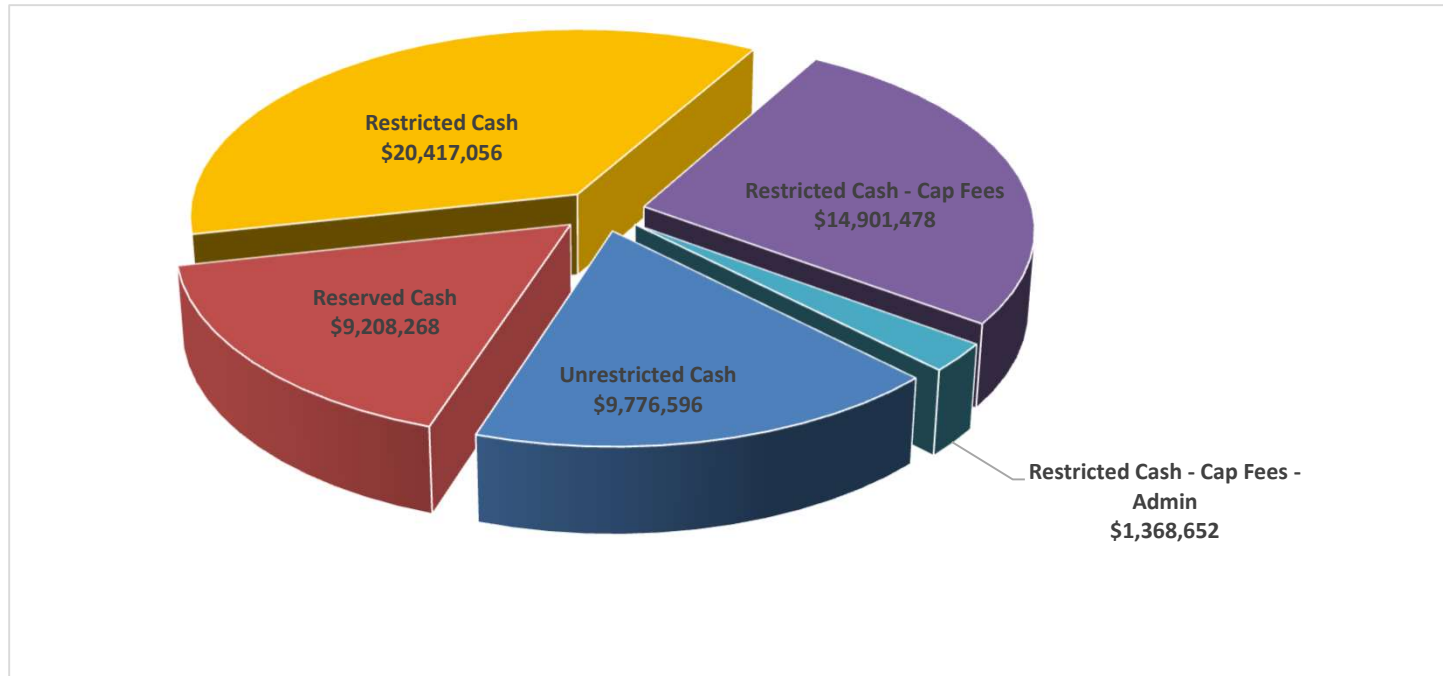


Treasurer's Report March 2022

Unrestricted Cash	9,776,596	<i>Operating Cash</i>
Reserved Cash	9,208,268	<i>Reserves</i>
Restricted Cash	20,417,056	<i>CFD 2002-1 Assessments, Park fees</i>
Restricted Cash - Cap Fees	14,901,478	<i>Capacity Fees (Water & Waste Water)</i>
Restricted Cash - Cap Fees - Admin	1,368,652	<i>Capacity Fees - Administrative Allowance</i>
Total Cash	\$55,672,050	



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

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report March 2022

			June-20	June-21	March-22
Administration	Unrestricted	Operating Cash	2,690,213	2,948,576	3,189,024
	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	539,510
			\$4,650,862	\$4,904,861	\$5,441,417
Fire	Unrestricted	Operating Cash	891,590	710,578	513,680
	Unrestricted	Engine Rental - Strike Team Reimbursement	291,843	421,063	493,754
	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	Measure K	-	-	552,550
	Restricted	Fire Mitigation Fees	95,324	92,800	131,430
			\$1,460,976	\$1,471,055	\$1,951,528

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report March 2022

Pool	Unrestricted	Operating Cash	-	\$3,178	\$3,000
Parks OH	Unrestricted	Operating Cash	132,067	189,611	205,839
	Reserved	Equipment Replacement	71,495	76,495	76,495
	Reserved	Reserve for Depreciation	54,756	54,756	59,756
			\$258,317	\$320,861	\$342,090
Parks CSA 66	Unrestricted	Operating Cash	1,264,564	1,035,645	792,373
	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
			\$2,873,819	\$2,586,900	\$2,663,628
Youth Building	Unrestricted	Operating Cash	-	-	(1,876)
Lighting	Unrestricted	Operating Cash	\$187,553	\$195,262	\$204,836
Johnson Ditch	Unrestricted	Operating Cash	\$14,559	\$16,326	\$15,643
			\$9,259,156	\$10,354,792	\$10,620,267

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report March 2022

Water	Unrestricted	Operating Cash	518,792	643,735	897,684
	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	352,964
	Restricted - CAP Fees	WATER CAP FEES	1,156,065	1,693,719	3,520,864
			\$1,924,272	\$3,316,123	\$5,471,512
Waste Water	Unrestricted	Operating Cash	2,373,366	2,838,087	3,462,638
	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	1,015,688
	Restricted - CAP Fees	WWTF CAP FEES - ALL - YUBA COUNTY	8,538,823	9,502,543	9,205,057
	Restricted - CAP Fees	SWR COLLECT SYS FEES - NPL - YUBA C	713,925	738,245	803,347
	Restricted - CAP Fees	SWR COLLECT SYS - SPL - YUBA COUNT	112,892	394,784	825,254
	Restricted - CAP Fees	SWR COLLECT SYS - HOH - YUBA COUN	289,275	368,315	546,956
			\$16,694,900	\$19,391,413	\$20,454,319
CFD 2002-1	Restricted	Fiduciary	\$4,220,129	\$4,225,412	\$3,966,797
CFD 2001-5	Restricted	Fiduciary	\$857,094	\$857,094	\$854,654
CFD 2005-2	Restricted	Agency	\$14,142	\$15,467	\$70,574
Park Fund	Restricted	Agency	\$9,019,753	\$12,155,165	\$14,233,927
		Total Cash	\$ 42,161,819	\$ 49,442,791	\$ 55,672,050
US Bank CFD 2002-1	Restricted	US Bank Bond Reserves	\$295,007	\$290,897	\$290,897