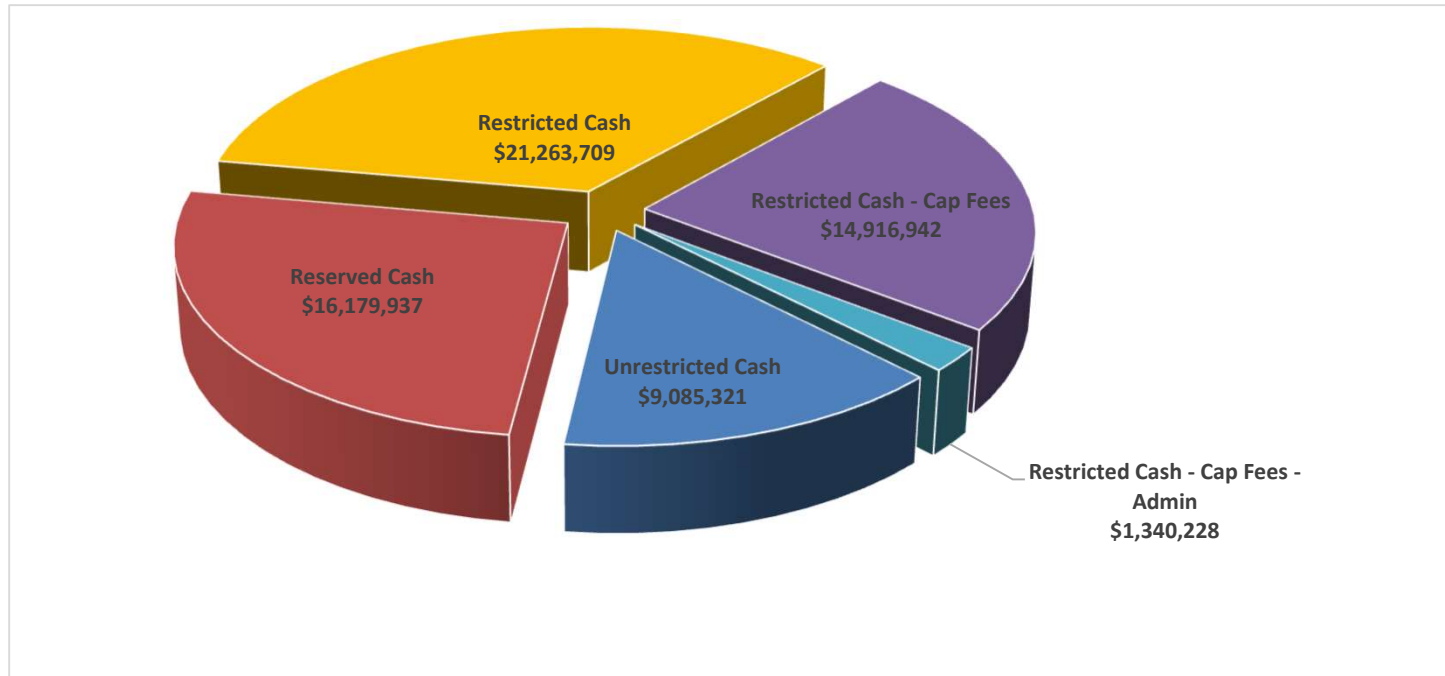


Treasurer's Report June 2023

Unrestricted Cash	9,085,321	<i>Operating Cash</i>
Reserved Cash	16,179,937	<i>Reserves</i>
Restricted Cash	21,263,709	<i>CFD 2002-1 Assessments, Park fees</i>
Restricted Cash - Cap Fees	14,916,942	<i>Capacity Fees (Water & Waste Water)</i>
Restricted Cash - Cap Fees - Admin	1,340,228	<i>Capacity Fees - Administrative Allowance</i>
Total Cash	\$62,786,136	



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

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report June 2023

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		June-20	June-21	June-22	June-23		
Administration	Unrestricted	Operating Cash	2,462,675	2,453,193	2,401,851	2,682,648	
	Reserved	Unallocated Cash	228,490	228,490	228,490	2,816,124	
	Reserved	Due to Park Fund 33 /Unallocated Cash	754,945	754,945	754,945	754,945	
	Reserved	Reserve for Depreciation	432,431	432,431	432,431	432,431	
	Reserved	Compensated Absences-all Departments	205,380	205,380	259,060	259,060	
	Restricted	Advance Payments	55,630	18,414	21,233	31,947	
	Restricted	Customer Deposits	41,938	41,938	19,832	19,893	
	Restricted	Developer Deposits	33,442	33,442	33,442	33,442	
	Restricted	Developer Deposits (Plumas Lake)	193,835	224,919	551,710	805,193	
		\$4,408,765	\$4,393,152	\$4,702,993	\$7,835,683		
Fire	Unrestricted	Operating Cash	891,590	710,578	877,024	1,054,949	
	Unrestricted	Engine Rental - Strike Team Reimbursement	291,843	421,063	580,790	580,790	
	Reserved	Operating Reserve (2 month operating expenses)				220,000	2 month average 2022-23 actual
	Reserved	Capital Outlay Expenditures	61,900	61,900	150,000	150,000	
	Reserved	Future Unemployment Expense	26,000	26,000			
	Reserved	Vehicle Replacement	20,000	20,000			
	Reserved	Reserve for Depreciation	52,854	66,354	79,854	94,854	15,000
	Reserved	In Lieu Fees - ER	21,465	85,860	245,266	391,638	
	Restricted	Measure K	-	-	700,554	557,809	
	Restricted	Fire Mitigation Fees	95,324	134,312	188,231	203,667	
		\$1,460,976	\$1,526,067	\$2,821,719	\$3,253,707		

(\$400,000) Type 3 Fire Engine on order

(\$163,253) Type 6 fire Truck on order

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report June 2023

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Pool	Unrestricted	Operating Cash	0	3,178	\$8,880	-	
Parks OH	Unrestricted	Operating Cash	132,067	189,611	214,806	254,719	
	Reserved	Operating Reserve (2 month operating expenses)				18,000	2 month average 2022-23 actual
	Reserved	Equipment Replacement	71,495	76,495	96,495	96,495	
	Reserved	Reserve for Depreciation	54,756	54,756	64,756	64,756	5,000
			\$258,317	\$320,861	\$384,936	\$433,970	
Parks CSA 66	Unrestricted	Operating Cash	1,264,564	1,035,645	1,044,222	1,045,219	
	Reserved	Operating Reserve (2 month operating expenses)				115,000	2 month average 2022-23 actual
	Reserved	Equipment Replacement	362,345	362,345	362,345	362,345	
	Reserved	Reserve for Depreciation	290,000	370,000	450,000	530,000	80,000
	Reserved	Future Park Maintenance	437,000	489,000	589,000	759,000	
	Reserved	Pinkerton Park Fee Credits	519,910	519,910	519,910	519,910	
		\$2,873,819	\$2,776,900	\$2,965,477	\$3,331,474		
Youth Building	Unrestricted	Operating Cash	-	-	-	-	
Lighting	Unrestricted	Operating Cash	187,553	\$195,262	\$245,496	\$290,997	
Johnson Ditch	Unrestricted	Operating Cash	14,559	\$16,326	\$18,400	\$20,380	
General Fund Total			\$9,231,746	\$11,147,901	\$14,781,110	\$15,166,210	

OLIVEHURST PUBLIC UTILITY DISTRICT

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Water	Unrestricted	Operating Cash	518,792	643,735	1,963,575	1,413,552	
	Reserved	Operating Reserve (6 month operating expenses)				700,000	2 month average 2022-23 actual
	Reserved	Reserve for Depreciation		200,000	300,000	400,000	100,000
	Reserved	Reserve for Capital Replacement		500,000	1,000,000	1,500,000	500,000
	Restricted - CAP Fees - Admin	Water Cap Fees-Admin	249,415	278,669	311,371	409,925	
	Restricted - CAP Fees	WATER CAP FEES	1,156,065	1,693,719	2,482,679	3,543,347	
				\$1,924,272	\$3,316,123	\$6,057,625	\$7,966,823
Waste Water	Unrestricted	Operating Cash	2,373,366	2,838,087	1,511,540	1,742,067	
	Reserved	Operating Reserve (6 month operating expenses)				800,000	2 month average 2022-23 actual
	Reserved	Reserve for Depreciation	1,900,000	2,200,000	2,500,000	2,800,000	300,000
	Reserved	Reserve for Capital Replacement	1,895,379	2,395,379	2,395,379	2,395,379	
	Restricted - CAP Fees - Admin	WWTF CAP FEES - Admin Share	871,240	954,059	875,008	930,303	
	Restricted - CAP Fees	WWTF CAP FEES - ALL - YUBA COUNTY CASH	8,538,823	9,502,543	9,441,591	8,895,848	
	Restricted - CAP Fees	SWR COLLECT SYS FEES - NPL - YUBA COUNTY CASH	713,925	738,245	803,347	813,823	
	Restricted - CAP Fees	SWR COLLECT SYS - SPL - YUBA COUNTY CASH	112,892	394,784	1,001,932	984,151	
	Restricted - CAP Fees	SWR COLLECT SYS - HOH - YUBA COUNTY CASH	289,275	368,315	599,560	679,773	
			\$16,694,900	\$19,391,413	\$19,128,356	\$20,041,344	
CFD 2002-1	Restricted	Fiduciary	4,220,129	\$4,225,412	\$4,273,320	\$4,078,337	
CFD 2001-5	Restricted	Fiduciary	857,094	\$857,094	\$857,094	\$854,653	
CFD 2005-2	Restricted	Agency	1,244	\$14,142	\$15,467	\$45,963	
Park Fund	Restricted	Agency	7,044,045	\$9,019,753	\$12,155,165	\$14,632,806	
		Total Cash	\$ 36,754,959	\$ 41,934,281	\$ 49,189,242	\$ 62,786,136	
CFD 2002-1	Restricted	US Bank Bond Reserves	295,007	\$295,007	\$290,897	\$294,331	