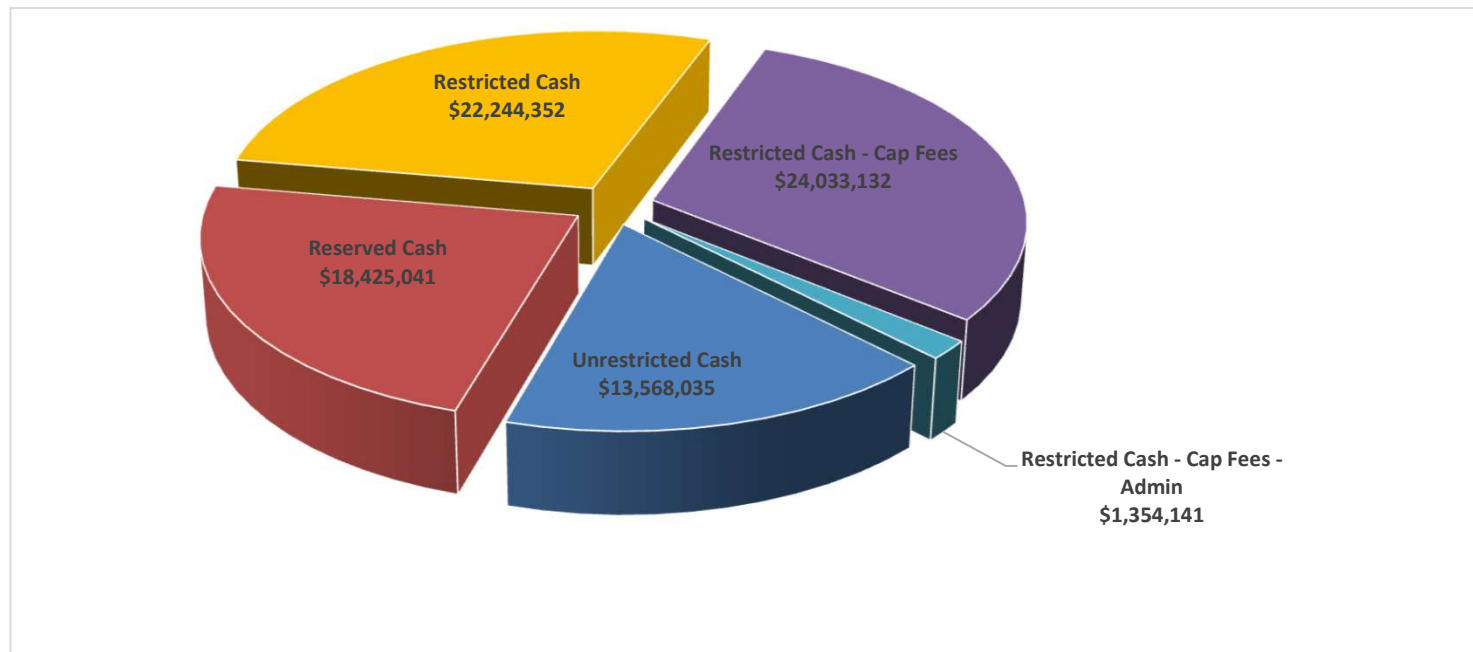


Treasurer's Report June 2025

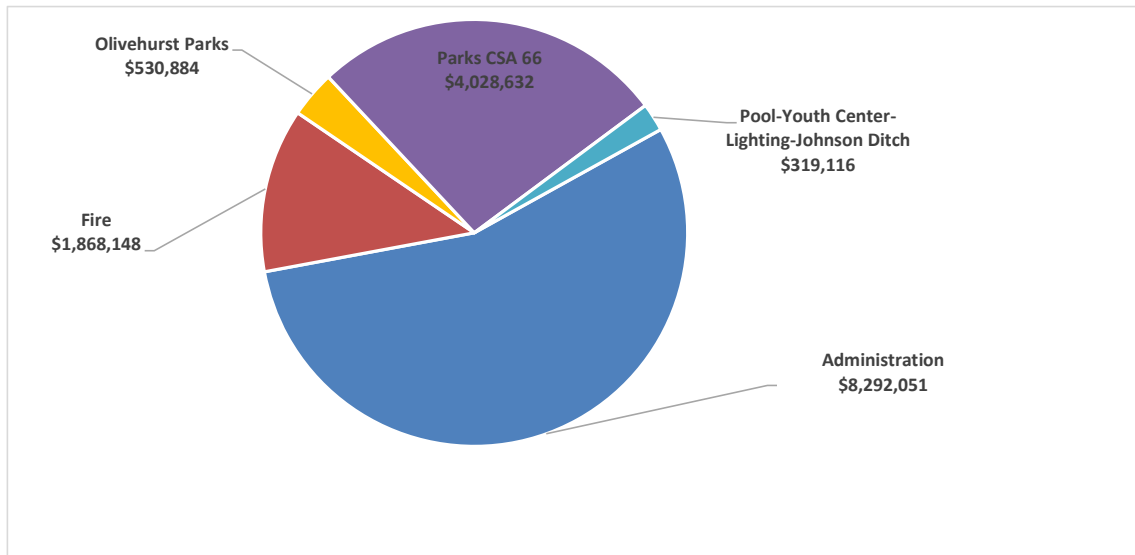
| | | |
|---|---------------------|---|
| Unrestricted Cash | 13,568,035 | <i>Operating Cash</i> |
| Reserved Cash | 18,425,041 | <i>Reserves</i> |
| Restricted Cash | 22,244,352 | <i>CFD 2002-1 Assessments, Park fees</i> |
| Restricted Cash - Cap Fees | 24,033,132 | <i>Capacity Fees (Water & Waste Water)</i> |
| Restricted Cash - Cap Fees - Admin | 1,354,141 | <i>Capacity Fees - Administrative Allowance</i> |
| | | |
| Total Cash | \$79,624,701 | |



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

General Fund

| | |
|--|---------------------|
| Administration | 8,292,051 |
| Fire | 1,868,148 |
| Olivehurst Parks | 530,884 |
| Parks CSA 66 | 4,028,632 |
| Pool-Youth Center-Lighting-Johnson Ditch | 319,116 |
| Total Cash | \$15,038,831 |

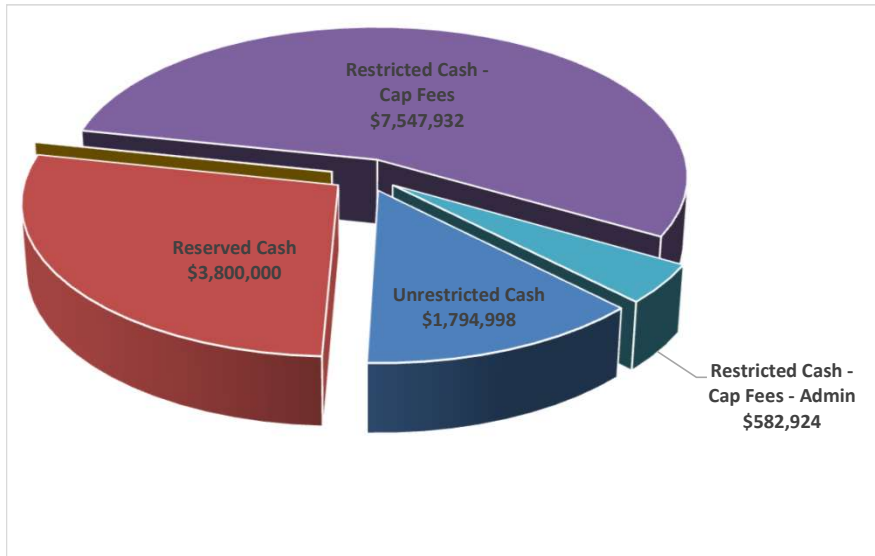


Water Fund

| | |
|------------------------------------|-----------|
| Unrestricted Cash | 1,794,998 |
| Reserved Cash | 3,800,000 |
| Restricted Cash | 0 |
| Restricted Cash - Cap Fees | 7,547,932 |
| Restricted Cash - Cap Fees - Admin | 582,924 |

Total Cash

\$13,725,854

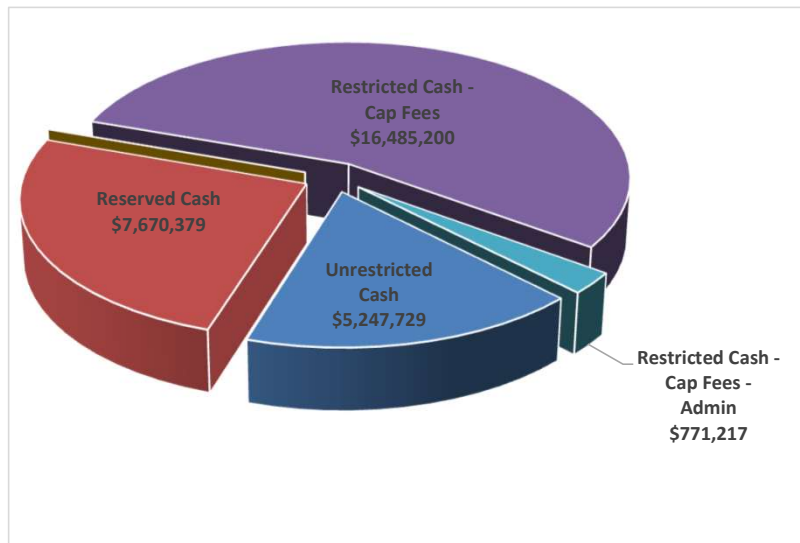


Waste Water Fund

| | |
|------------------------------------|------------|
| Unrestricted Cash | 5,247,729 |
| Reserved Cash | 7,670,379 |
| Restricted Cash | 0 |
| Restricted Cash - Cap Fees | 16,485,200 |
| Restricted Cash - Cap Fees - Admin | 771,217 |

Total Cash

\$30,174,525



OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report June, 2025

| | | | | June-21 | June-22 | June-23 | June-24 | June-25 |
|-----------------------|-----------------------|--------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Administration | Administration | Unrestricted | Operating Cash | 2,453,193 | 2,401,851 | 2,682,648 | 2,788,848 | 3,554,055 |
| | Administration | Reserved | Unallocated Cash | 228,490 | 228,490 | 2,816,124 | 2,816,124 | 1,743,875 |
| | Administration | Reserved | Due to Park Fund 33 /Unallocated Cash | 754,945 | 754,945 | 754,945 | 754,945 | 754,945 |
| | Administration | Reserved | Reserve for Depreciation | 432,431 | 432,431 | 432,431 | 482,431 | 482,431 |
| | Administration | Reserved | Compensated Absences-all Departments | 205,380 | 259,060 | 329,387 | 329,387 | 417,961 |
| | Administration | Restricted | Advance Payments | 18,414 | 21,233 | 31,947 | 46,603 | 64,350 |
| | Administration | Restricted | Customer Deposits | 41,938 | 19,832 | 19,893 | 20,114 | 19,664 |
| | Administration | Restricted | Developer Deposits | 33,442 | 33,442 | 33,442 | 33,442 | 57,363 |
| | Administration | Restricted | Developer Deposits (Plumas Lake) | 224,919 | 551,710 | 805,193 | 1,288,737 | 1,197,407 |
| | | | | \$4,393,152 | \$4,702,993 | \$7,906,010 | \$8,560,631 | \$8,292,051 |
| Fire | Fire | Unrestricted | Operating Cash | 710,578 | 1,036,751 | 1,374,403 | 871,781 | 902,267 |
| | Fire | Unrestricted | Engine Rental - Strike Team Reimbursement | 421,063 | 421,063 | 421,063 | 21,063 | 21,063 |
| | Fire | Reserved | Operating Reserve (2 month operating expenses) | | | 220,000 | 220,000 | 220,000 |
| | Fire | Reserved | Capital Outlay Expenditures | 61,900 | 150,000 | 150,000 | 200,000 | 200,000 |
| | Fire | Reserved | Future Unemployment Expense | 26,000 | | | | |
| | Fire | Reserved | Reserve for Depreciation | 66,354 | 79,854 | 94,854 | 194,854 | 294,854 |
| | Fire | Reserved | In Lieu Fees - ER | 85,860 | 245,266 | 391,638 | | |
| | Fire | Restricted | Measure K | - | 700,554 | 557,809 | 107,809 | 24,952 |
| | Fire | Restricted | Fire Mitigation Fees | 134,312 | 188,231 | 203,667 | 146,990 | 205,013 |
| | | | | \$1,526,067 | \$2,821,719 | \$3,413,434 | \$1,762,498 | \$1,868,148 |

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report June, 2025

| | | | | June-21 | June-22 | June-23 | June-24 | June-25 |
|---------------------------|---|--------------|---|--------------------|---------------------|---------------------|---------------------|---------------------|
| Pool | Pool | Unrestricted | Operating Cash | 3,178 | \$8,880 | - | (2,148) | 9,888 |
| Parks OH | Parks OH | Unrestricted | Operating Cash | 189,611 | 214,806 | 254,719 | 298,491 | 326,633 |
| | Parks OH | Reserved | Operating Reserve (2 month operating expenses) | | | 18,000 | 18,000 | 18,000 |
| | Parks OH | Reserved | Equipment Replacement | 76,495 | 96,495 | 96,495 | 106,495 | 106,495 |
| | Parks OH | Reserved | Reserve for Depreciation | 54,756 | 64,756 | 64,756 | 69,756 | 79,756 |
| | | | | \$320,861 | \$384,936 | \$433,970 | \$492,742 | \$530,884 |
| Parks CSA 66 | Parks CSA 66 | Unrestricted | Operating Cash | 1,035,645 | 1,044,222 | 1,045,219 | 1,122,076 | 1,392,287 |
| | Parks CSA 66 | Reserved | Operating Reserve (2 month operating expenses) | | | 115,000 | 115,000 | 115,000 |
| | Parks CSA 66 | Reserved | Equipment Replacement | 362,345 | 362,345 | 362,345 | 512,345 | 512,345 |
| | Parks CSA 66 | Reserved | Reserve for Depreciation | 370,000 | 450,000 | 530,000 | 610,000 | 690,000 |
| | Parks CSA 66 | Reserved | Future Park Maintenance | 489,000 | 589,000 | 759,000 | 934,000 | 1,319,000 |
| | Parks CSA 66 | Reserved | Pinkerton Park Fee Credits | 519,910 | 519,910 | 519,910 | 519,910 | - |
| | | | | \$2,776,900 | \$2,965,477 | \$3,331,474 | \$3,813,331 | \$4,028,632 |
| Youth Building | Pool-Youth C | Unrestricted | Operating Cash | - | - | - | - | - |
| | Pool-Youth Center-Lighting-Johnson Ditch | | | | | | | |
| Lighting | Pool-Youth C | Unrestricted | Operating Cash | \$195,262 | \$245,496 | \$290,997 | \$325,918 | \$293,094 |
| | Pool-Youth Center-Lighting-Johnson Ditch | | | | | | | |
| Johnson Ditch | Pool-Youth C | Unrestricted | Operating Cash | \$16,326 | \$18,400 | \$20,380 | \$22,746 | \$26,021 |
| General Fund Total | | | | \$9,231,746 | \$11,147,901 | \$14,781,110 | \$14,589,136 | \$15,038,831 |

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report June, 2025

| | | | June-21 | June-22 | June-23 | June-24 | June-25 |
|--------------------|-------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| <hr/> | | | | | | | |
| Water | Unrestricted | Operating Cash | 643,735 | 1,963,575 | 1,413,552 | 1,169,820 | 1,794,998 |
| | Reserved | Operating Reserve (6 month operating expenses) | | | 700,000 | 700,000 | 700,000 |
| | Reserved | Reserve for Depreciation | 200,000 | 300,000 | 400,000 | 500,000 | 600,000 |
| | Reserved | Reserve for Capital Replacement | 500,000 | 1,000,000 | 1,500,000 | 2,000,000 | 2,500,000 |
| | Restricted - CAP Fees - Admin | Water Cap Fees-Admin | 278,669 | 311,371 | 409,925 | 463,044 | 582,924 |
| | Restricted - CAP Fees | WATER CAP FEES | 1,693,719 | 2,482,679 | 3,778,242 | 6,916,410 | 7,547,932 |
| | | | \$3,316,123 | \$6,057,625 | \$7,966,823 | \$11,749,273 | \$13,725,854 |
| Waste Water | Unrestricted | Operating Cash | 2,838,087 | 1,511,540 | 1,742,067 | 4,526,284 | 5,247,729 |
| | Reserved | Operating Reserve (6 month operating expenses) | | | 800,000 | 800,000 | 800,000 |
| | Reserved | Reserve for Depreciation | 2,200,000 | 2,500,000 | 2,800,000 | 3,100,000 | 3,400,000 |
| | Reserved | Reserve for Capital Replacement | 2,395,379 | 2,395,379 | 2,395,379 | 2,970,379 | 3,470,379 |
| | Restricted - CAP Fees - Admin | WWTF CAP FEES - Admin Share | 954,059 | 875,008 | 930,303 | 845,026 | 771,217 |
| | Restricted - CAP Fees | WWTF CAP FEES - ALL - YUBA COUNTY CASH | 9,502,543 | 9,441,591 | 8,895,848 | 9,920,949 | 13,028,775 |
| | Restricted - CAP Fees | SWR COLLECT SYS FEES - NPL - YUBA COUNTY CASH | 738,245 | 803,347 | 813,823 | 918,790 | 952,942 |
| | Restricted - CAP Fees | SWR COLLECT SYS - SPL - YUBA COUNTY CASH | 394,784 | 1,001,932 | 984,151 | 970,706 | 1,925,971 |
| | Restricted - CAP Fees | SWR COLLECT SYS - HOH - YUBA COUNTY CASH | 368,315 | 599,560 | 679,773 | 401,280 | 577,513 |
| | | | \$19,391,413 | \$19,128,356 | \$20,041,344 | \$24,453,413 | \$30,174,525 |

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report June, 2025

| | | | June-21 | June-22 | June-23 | June-24 | June-25 |
|-------------------------------|------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| CFD 2002-1 | Restricted | Fiduciary | \$4,225,412 | \$4,273,320 | \$4,078,337 | \$2,104,536 | \$1,528,598 |
| CFD 2001-5 | Restricted | Fiduciary | \$857,094 | \$857,094 | \$854,653 | \$820,733 | \$765,494 |
| CFD 2005-2 | Restricted | Agency | \$14,142 | \$15,467 | \$45,963 | \$156,000 | \$137,333 |
| Park Fund | Restricted | Agency | \$9,019,753 | \$12,155,165 | \$14,632,806 | \$19,392,329 | \$18,244,178 |
| Total Cash | | | \$ 41,934,281 | \$ 49,189,242 | \$ 63,016,190 | \$ 73,654,149 | \$ 79,624,701 |
| US Bank CFD 2002-1 | Restricted | US Bank Bond Reserves | \$295,007 | \$290,897 | \$294,331 | \$298,369 | \$315,242 |