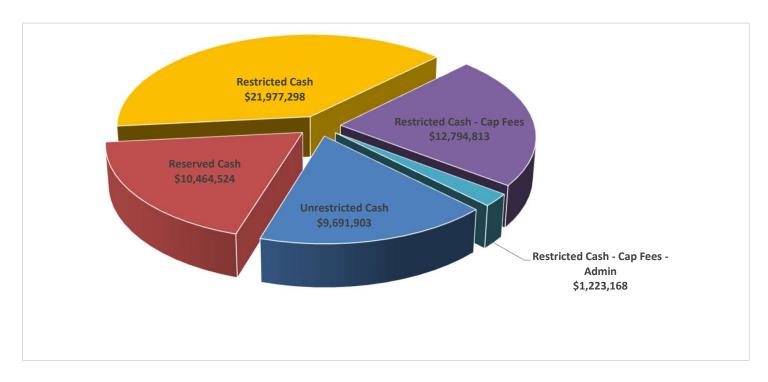
Treasurer's Report September 2022

Unrestricted Cash	9,691,903	Operating Cash
Reserved Cash	10,464,524	Reserves
Restricted Cash	21,977,298	CFD 2002-1 Assessments, Park fees
Restricted Cash - Cap Fees	12,794,813	Capacity Fees (Water & Waste Water)
Restricted Cash - Cap Fees - Admin	1,223,168	Capacity Fees - Adminstrative Allowance





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

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report September 2022

Administration				June-21	June-22	September 2022
Reserved Due to Park Fund 33 /Unallocated Cash 754,945 754	Administration	Unrestricted	Operating Cash	2,453,193	2,401,851	1,848,731
Reserved		Reserved	Unallocated Cash	228,490	228,490	228,490
Reserved Compensated Absences-all Departments 205,380 259,090 259,090 259,		Reserved	Due to Park Fund 33 /Unallocated Cash	754,945	754,945	754,945
Restricted		Reserved	Reserve for Depreciation	432,431	432,431	432,431
Restricted Developer Deposits 41,938 19,832 19,833 19,832 19,833 19,832 19,833 19,833 19,833 19,833 19,833 19,832 19,833 19,832 19,833 19,832 19,833 19,833 19,834 19,832 19,834 19,832 19,834 19,832 19,834 19,832 19,834 19,832 19,834 19,832 19,834 19,832 19,834 19,832 19,834 19,832 19,834 19,832 19,834 19,832 19,834 19,832 19,834 19,832 19,834 19,832 19,834 19,832 19,834 19,832 19,834 19,832 19,834 19,834 19,832 19,834 19,832 19,834 19,832 19,834 19,832 19,834 19,832 19,834 19,832 19,834 19,832 19,834 19,832 19,834 19,832 19,834 19,		Reserved	Compensated Absences-all Departments	205,380	259,060	259,060
Restricted Developer Deposits 33,442 34,833,152 \$4,702,993 \$4,287,082 \$4,993,152 \$4,702,993 \$4,287,082 \$4,993,152 \$4,702,993 \$4,287,082 \$4,287,082 \$4,287,082 \$4,000 \$4,0		Restricted	Advance Payments	18,414	21,233	
Restricted Developer Deposits 33,442 33,442 33,442 33,442 33,442 Restricted Developer Deposits (Plumas Lake) 224,919 551,710 688,918 54,393,152 54,702,993 54,287,082 54,702,993 54,287,082 54,702,993 54,287,082 54,702,993 54,287,082 54,702,993 54,287,082 54,702,993 54,287,082 54,702,993 54,287,082 54,702,993 54,287,082 54,702,993 54,287,082 54,702,993 54,287,082 54,702,993 54,287,082 54,702,993 54,287,082 54,075 54,07		Restricted	Customer Deposits	41,938	19,832	19,832
Fire		Restricted	Developer Deposits			
Fire Unrestricted Operating Cash 710,578 84,702,993 \$4,287,082 Reserved Engine Rental - Strike Team Reimbursement 421,063 580,790 602,478 Reserved Capital Outlay Expenditures 61,900 150,000 150,000 Reserved Future Unemployment Expense 26,000 150,000 150,000 Reserved Vehicle Replacement 20,000 245,266 281,859 Reserved Reserve for Depreciation 66,354 79,854 79,854 Reserved Measure K - - 700,554 635,650 Restricted Measure K - - 700,554 635,650 Restricted Fire Mitigation Fees 134,312 188,231 138,548 Pool Unrestricted Operating Cash \$3,178 \$8,880 (\$26,285) Parks OH Unrestricted Operating Cash 189,611 214,806 177,118 Reserved Equipment Replacement 76,495 96,495 96,495 Reserved		Restricted	Developer Deposits (Plumas Lake)	224,919	551,710	688,918
Unrestricted Engine Rental - Strike Team Reimbursement 421,063 580,790 602,478			-			
Reserved Reserved Reserved Reserved Reserved Future Unemployment Expense 26,000 150,000	Fire	Unrestricted	Operating Cash	710,578	877,024	561,075
Reserved Future Unemployment Expense 26,000 Reserved Vehicle Replacement 20,000 Reserved Reser		Unrestricted	Engine Rental - Strike Team Reimbursement	421,063	580,790	602,478
Reserved Reserve for Depreciation 66,354 79,854 79,854 Reserved Reserve for Depreciation 66,354 79,854 79,854 Reserved In Lieu Fees - ER 85,860 245,266 281,859 Restricted Measure K - 700,554 635,050 Restricted Fire Mitigation Fees 134,312 188,231 198,548		Reserved	Capital Outlay Expenditures	61,900	150,000	150,000
Reserved Reserved Reserve for Depreciation 66,354 79,854 79,854 Reserved In Lieu Fees - ER 85,860 245,266 281,859 Restricted Measure K - 700,554 635,050 700,554 635,050 700,554 635,050 700,554 635,050 700,554 635,050 700,554 635,050 700,554 7		Reserved	Future Unemployment Expense	26,000		
Reserved In Lieu Fees - ER 85,860 245,266 281,859 Restricted Measure K - 700,554 635,050 Restricted Fire Mitigation Fees 134,312 188,231 198,548 1,526,067 \$2,821,719 \$2,508,864 Pool Unrestricted Operating Cash \$3,178 \$8,880 \$6,26,285 Parks OH Unrestricted Operating Cash 189,611 214,806 177,118 Reserved Equipment Replacement 76,495 96,495 96,495 Reserved Reserve for Depreciation 54,756 64,756		Reserved	Vehicle Replacement	20,000		
Reserved Restricted Measure K - 700,554 635,050 700,554 635,050 700,554 700,556		Reserved	Reserve for Depreciation	66,354	79,854	79,854
Restricted Restricted Restricted Fire Mitigation Fees 134,312 188,231 198,548 198,548 198,548 198,548 198,548 198,548 198,548 198,548 198,548 198,548 198,548 198,548 198,548 198,548 198,548 198,548 198,548 198,548 198,549 198,548 198,549 198,548 198,549 198,548 198,549 198,548 198,541 198,541 198,541 198,541 198,541 198,541 198,541 198,548 198,548 198,545 198,545 198,495 198,		Reserved				
Pool Unrestricted Operating Cash \$1,526,067 \$2,821,719 \$2,508,864		Restricted	Measure K	-	700,554	
Pool Unrestricted Operating Cash \$3,178 \$8,880 (\$26,285) Parks OH Unrestricted Reserved Operating Cash 189,611 214,806 177,118 Reserved Equipment Replacement Reserve for Depreciation 76,495 96,495 96,495 \$320,861 \$384,936 \$312,083 Parks CSA 66 Unrestricted Operating Cash 1,035,645 1,044,222 747,832 Reserved Equipment Replacement Reserve for Depreciation 362,345 </td <td></td> <td>Restricted</td> <td>Fire Mitigation Fees</td> <td>134,312</td> <td>188,231</td> <td>198,548</td>		Restricted	Fire Mitigation Fees	134,312	188,231	198,548
Parks OH Unrestricted Reserved Reserved Reserve for Depreciation Operating Cash Feed Parks (CSA 66) 189,611 Feed Park (CSA 66) 214,806 Feed Park (CSA 66) 177,118 Feed Park (CSA 66) 189,611 Feed Park (CSA 66) 214,806 Feed Park (CSA 66) 177,118 Feed Park (CSA 66) 189,611 Feed Park (CSA 66) 214,806 Feed Park (CSA 66) 177,118 Feed Park (CSA 66) 189,611 Feed Park (CSA 66) 214,806 Feed Park (CSA 66) 177,118 Feed Park (CSA 66) 189,611 Feed Park (CSA 66) 214,806 Feed Park (CSA 66) 296,495 Feed Park (CSA 66) 48,080 Feed Park (CSA 66) 332,845 Feed Park (CSA 66) 332,345 Feed Park (CSA 66) 362,345 Feed Park (CSA 66			_	\$1,526,067	\$2,821,719	\$2,508,864
Reserved Reserve Res	Pool	Unrestricted	Operating Cash	\$3,178	\$8,880	(\$26,285)
Reserved Reserved Reserve for Depreciation 76,495 96,495 96,495 64,756 64,756 64,756 64,756 64,756 64,756 64,756 64,756 64,756 64,756 64,756 64,756 64,756 \$320,861 \$384,936 \$312,083	Parks OH	Unrestricted	Operating Cash	189,611	214,806	177,118
Parks CSA 66 Unrestricted Reserved Operating Cash 1,035,645 1,044,222 747,832 Reserved Reserved Reserved Reserved Reserved Pinkerton Park Fee Credts Equipment Replacement Pinkerton Park Fee Credts 362,345 362,345 362,345 Reserved Pinkerton Park Fee Credts 519,910 519,910 519,910 519,910 Youth Building Unrestricted Operating Cash - - (\$3,014) Lighting Unrestricted Operating Cash \$195,262 \$245,496 \$228,858 Johnson Ditch Unrestricted Operating Cash \$16,326 \$18,400 \$18,400		Reserved	Equipment Replacement			
Parks CSA 66 Unrestricted Reserved Reserved Reserve for Depreciation Reserved Pinkerton Park Fee Credts 1,035,645 362,345 362		Reserved	Reserve for Depreciation	54,756	64,756	64,756
Reserved Reserved Reserved Reserve for Depreciation 362,345 362,			_	\$320,861	\$384,936	\$312,083
Reserved Reserve for Depreciation 370,000 450,000 450,000 450,000 Reserved Future Park Maintenance 489,000 589,000 589,000 589,000 589,000 589,000 589,000 519,910 519,910 519,910 519,910 \$2,776,900 \$2,965,477 \$2,669,087 \$2,776,900 \$2,965,477 \$2,669,087 \$2,000 \$2,000	Parks CSA 66	Unrestricted	Operating Cash	1,035,645	1,044,222	747,832
Reserved Reserved Future Park Maintenance Pinkerton Park Fee Credts 489,000 589,000 589,000 519,910 519,910 519,910 519,910 589,000 519,910 519,910 519,910 519,910 519,910 519,910 Youth Building Unrestricted Operating Cash - - (\$3,014) Lighting Unrestricted Operating Cash \$195,262 \$245,496 \$228,858 Johnson Ditch Unrestricted Operating Cash \$16,326 \$18,400 \$18,400		Reserved	Equipment Replacement	362,345	362,345	362,345
Reserved Pinkerton Park Fee Credts 519,910 519,910 519,910 \$2,776,900 \$2,965,477 \$2,669,087 Youth Building Unrestricted Operating Cash - - (\$3,014) Lighting Unrestricted Operating Cash \$195,262 \$245,496 \$228,858 Johnson Ditch Unrestricted Operating Cash \$16,326 \$18,400 \$18,400		Reserved	Reserve for Depreciation	370,000	450,000	450,000
Youth Building Unrestricted Operating Cash - - (\$3,014) Lighting Unrestricted Operating Cash \$195,262 \$245,496 \$228,858 Johnson Ditch Unrestricted Operating Cash \$16,326 \$18,400 \$18,400		Reserved	Future Park Maintenance	489,000	589,000	589,000
Youth BuildingUnrestrictedOperating Cash(\$3,014)LightingUnrestrictedOperating Cash\$195,262\$245,496\$228,858Johnson DitchUnrestrictedOperating Cash\$16,326\$18,400\$18,400		Reserved	Pinkerton Park Fee Credts	519,910	519,910	519,910
Lighting Unrestricted Operating Cash \$195,262 \$245,496 \$228,858 Johnson Ditch Unrestricted Operating Cash \$16,326 \$18,400 \$18,400				\$2,776,900	\$2,965,477	\$2,669,087
Johnson Ditch Unrestricted Operating Cash \$16,326 \$18,400 \$18,400	Youth Building	Unrestricted	Operating Cash	-	-	(\$3,014)
	Lighting	Unrestricted	Operating Cash	\$195,262	\$245,496	\$228,858
General Fund Total \$9,231,746 \$11,147.901 \$9.995.076	Johnson Ditch	Unrestricted	Operating Cash	\$16,326	\$18,400	\$18,400
			General Fund Total	\$9,231,746	\$11,147,901	\$9,995,076

Treasurer's Report 2

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report September 2022

Water	Unrestricted	Operating Cash	643,735	1,963,575	2,779,303
	Unrestricted	Operating Reserve (6 month operating expenses)			
	Reserved	Reserve for Depreciation	200,000	300,000	300,000
	Reserved	Reserve for Capital Replacement	500,000	1,000,000	1,000,000
	Restricted - CAP Fees - Admin	Water Cap Fees-Admin	278,669	311,371	330,047
	Restricted - CAP Fees	WATER CAP FEES	1,693,719	2,482,679	2,602,545
			\$3,316,123	\$6,057,625	\$7,011,894
Waste Water	Unrestricted	Operating Cash	2,838,087	1,511,540	2,757,408
	Unrestricted	Operating Reserve (6 month operating expenses)			
	Reserved	Reserve for Depreciation	2,200,000	2,500,000	2,500,000
	Reserved	Reserve for Capital Replacement	2,395,379	2,395,379	2,395,379
	Restricted - CAP Fees - Admin	WWTF CAP FEES - Admin Share	954,059	875,008	893,122
	Restricted - CAP Fees	WWTF CAP FEES - ALL - YUBA COUNTY CASH	9,502,543	9,441,591	8,066,909
	Restricted - CAP Fees	SWR COLLECT SYS FEES - NPL - YUBA COUN	738,245	803,347	813,267
	Restricted - CAP Fees	SWR COLLECT SYS - SPL - YUBA COUNTY CAS	394,784	1,001,932	686,267
	Restricted - CAP Fees	SWR COLLECT SYS - HOH - YUBA COUNTY CA	368,315	599,560	625,825
			\$19,391,413	\$19,128,356	\$18,738,176
CFD 2002-1	Restricted	Fiduciary	\$4,225,412	\$4,273,320	\$3,997,171
CFD 2001-5	Restricted	Fiduciary	\$857,094	\$857,094	\$857,094
CFD 2005-2	Restricted	Agency	\$15,467	\$17,712	\$15,793
Park Fund	Restricted	Agency	\$12,155,165	\$15,309,981	\$15,510,218
		_			
		Total Cash \$	49,189,242	\$ 56,783,110	\$ 56,151,707
		In Transit/Accruals	930,953	959,886	1,160,737
		Yuba County Treasury Cash	50,120,195	\$ 57,742,996	\$ 57,450,458
US Bank CFD 2002-1	Restricted	US Bank Bond Reserves	\$290,897	\$290,459	\$290,459

Treasurer's Report 3

Fees Collected	Neighborhood Parks	Community Park	Community Center	Administrative Fees	Total
_	13,444,559	4,729,152	2,547,616	456,782	21,178,109
Interest_	642,099.463	244,254.803	113,789.400	21,652	
	14,086,658.843	4,973,406.433	2,661,405.820	478,434	22,199,905
Expended					
Bear River Park	969,656				
Don Brown Park	471,068				
Eufay Park	2,266,404				
Veterans Park	1,196,074				
Beazer Mini Parks	106,424				
Wheeler Ranch Parks	714,563				
RDO Shade Structure	50,000				
Due from General Fund	754,945				
MTW-Wheeler Ranch Services					
Burke, Willams, Sorenson				562	
MTW Community Park FeasibilityStudy				28,465	
MTW Community Park FeasibilityStudy				17,542	
MTW Community Park FeasibilityStudy				6,762	
Community Architecture PL Master Plan				72,913	
Community Architecture PL Master Plan				34,312	
_	6,529,133	0	0	160,556	
Balance _	\$7,557,526	\$4,973,406	\$2,661,406	\$317,878	\$15,510,216

Park Fee Allocation 63% Neighborhood Parks

21% Community Park

14% Community Center

2% Administrative Fees

7,214 X.63=\$4,289 220 lots add \$1 Million to Neighborhood Park

7,214 X.35=\$2,275 660 lots add \$1 Million to Community Park and Center

7,214 X.21=\$1,430 990 lots add \$1 Million to Community Park