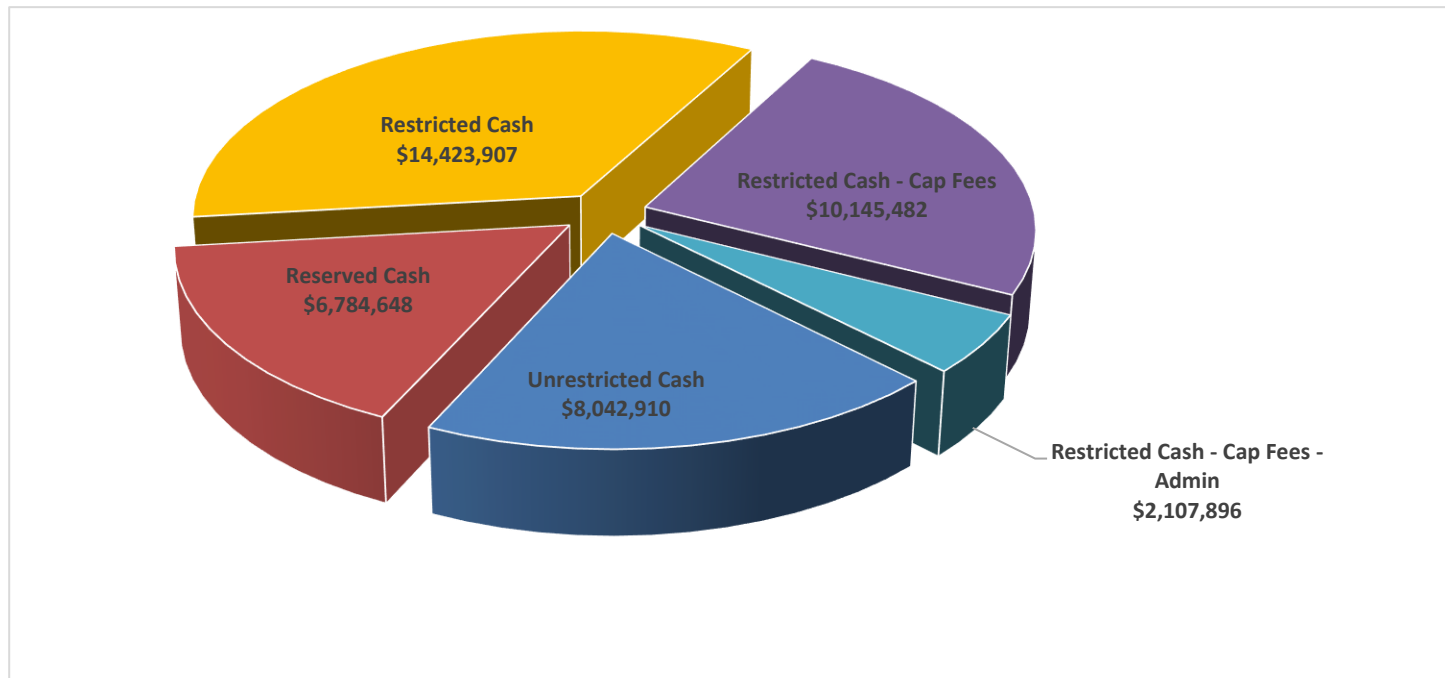


## Sep 2020 Treasurer's Report

*Preliminary*

<b>Unrestricted Cash</b>	<b>8,042,910</b>	<i>Operating Cash</i>
<b>Reserved Cash</b>	<b>6,784,648</b>	<i>Reserves</i>
<b>Restricted Cash</b>	<b>14,423,907</b>	<i>CFD 2002-1 Assessments, Park fees</i>
<b>Restricted Cash - Cap Fees</b>	<b>10,145,482</b>	<i>Capacity Fees ( Water &amp; Waste Water)</i>
<b>Restricted Cash - Cap Fees - Admin</b>	<b>2,107,896</b>	<i>Capacity Fees - Administrative Allowance</i>
<b>Total Cash</b>	<b>\$41,504,843</b>	



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

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report December 31, 2019

			June-18	June-19	June-20	Current
<b>Administration</b>	Unrestricted	Operating	1,892,223	2,325,749	2,761,174	2,679,608
	Reserved	Unallocated Cash	983,435	983,435	983,435	983,435
	Reserved	Reserve for Depreciation	423,031	432,431	432,431	432,431
	Reserved	Compensated Absences-all Departments	131,853	174,969	174,969	205,380
	Restricted	Advance Payments	43,900	51,120	55,630	7,791
	Restricted	Customer Deposits	142,002	93,813	41,938	43,854
	Restricted	Developer Deposits	33,442	33,442	33,442	33,442
	Restricted	Developer Deposits (Plumas Lake)	142,412	160,682	193,835	179,210
	<b>Fire</b>	Unrestricted	Operating	741,117	955,608	1,145,865.4
Reserved		Capital Outlay Expenditures	61,900	61,900	61,900	61,900
Reserved		Future Unemployment Expense	26,000	26,000	26,000	26,000
Reserved		Vehicle Replacement	20,000	20,000	20,000	20,000
Reserved		Reserve for Depreciation	26,236	39,354	52,854	26,618
Restricted		Fire Mitigation Fees	284,676	53,812	65,324	65,324
<b>Pool</b>		Unrestricted	Operating	-	0	-
<b>Parks OH</b>	Unrestricted	Operating	42,134	142,967	206,135	134,839
	Reserved	Equipment Replacement	66,495	66,495	71,495	71,495
	Reserved	Reserve for Depreciation	44,756	49,756	49,756	49,756
<b>Parks CSA 66</b>	Unrestricted	Operating	927,014	1,039,916	1,216,166	1,069,733
	Reserved	Equipment Replacement	102,345	102,345	102,345	102,345
	Reserved	Reserve for Depreciation	130,000	210,000	290,000	130,000
	Reserved	Future Park Maintenance	390,000	457,000	567,000	360,000
	Reserved	Pinkerton Park Fee Credits	519,910	519,910	519,910	519,910
<b>Youth Building</b>	Unrestricted	Operating	-	(0)	0	-
<b>Lighting</b>	Unrestricted	Operating	131,007	148,971	187,553	159,909
			<b>7,305,887</b>	<b>8,149,675</b>	<b>9,259,156</b>	<b>7,823,606</b>

OLIVEHURST PUBLIC UTILITY DISTRICT

<b>Water</b>	Unrestricted	Operating Cash	(296,821)	(154,460)	518,792	880,410
	Restricted - CAP Fees	Water Cap Fees	1,745,203	2,191,813	249,415	263,055
	Restricted - CAP Fees - Admin	Water Cap Fees - Admin.	198,898	218,942	1,156,065	1,218,154
<b>Waste Water</b>	Unrestricted	Operating Cash	1,443,429	1,129,991	2,373,366	2,657,784
	Reserved	Reserve for Depreciation	1,300,000	1,600,000	1,900,000	1,900,000
	Reserved	Reserve for Capital Replacement	1,895,379	1,895,379	1,895,379	1,895,379
	Restricted - CAP Fees - Admin	WWTF CAP FEES - Admin Share	758,180	825,329	871,240	889,742
	Restricted - CAP Fees	WWTF CAP FEES - ALL - YUBA COUNTY	5,210,564	7,522,867	8,538,823	8,758,263
	Restricted - CAP Fees	SWR COLLECT SYS FEES - NPL - YUBA C	291,538	659,013	713,925	713,925
	Restricted - CAP Fees	SWR COLLECT SYS - SPL - YUBA COUNT	107,589	107,589	112,892	112,892
	Restricted - CAP Fees	SWR COLLECT SYS - HOH - YUBA COUN	27,545	250,359	289,275	297,347
<b>CFD 2002-1</b>	Restricted	Fiduciary	5,407,239	4,065,176	4,220,129	3,792,429
<b>CFD 2001-5</b>	Restricted	Fiduciary	857,094	857,094	857,094	857,094
<b>CFD 2005-2</b>	Restricted	Agency	48,303	1,244	14,142	13,546
<b>Park Fund</b>	Restricted	Agency	4,943,653	7,044,045	9,175,824	9,431,217
		In Transit		674,617	358,274	
		<b>Total Cash</b>	<b>\$ 31,291,194</b>	<b>\$ 37,038,674</b>	<b>\$ 42,145,517</b>	<b>\$ 41,504,843</b>
<b>US Bank CFD 2002-1</b>	Restricted	US Bank Bond Reserves	868,292	295,007	295,007	295,007