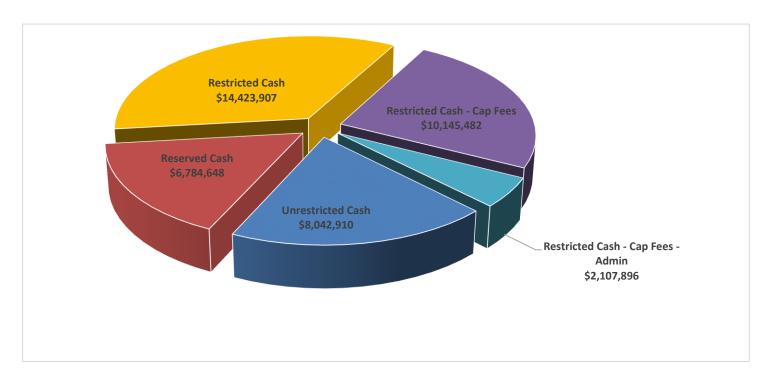
## Sep 2020 Treasurer's Report

## Preliminary

Unrestricted Cash	8,042,910	Operating Cash
Reserved Cash	6,784,648	Reserves
Restricted Cash	14,423,907	CFD 2002-1 Assessments, Park fees
Restricted Cash - Cap Fees	10,145,482	Capacity Fees ( Water & Waste Water)
Restricted Cash - Cap Fees - Admin	2,107,896	Capacity Fees - Adminstrative Allowance

Total Cash \$41,504,843



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

## OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report December 31, 2019

Reserved   Reserved   Reserved   Reserved   Reserve for Depreciation   423.031   432.432   432.432   432	Reserved Unallocated Cash 983,435 983,435 983,435 983,435 983,435 983,435 P83,435 P83,				June-18	June-19	June-20	Current
Reserved	Reserved   Reserved   Reserved   Compensated Absences-all Departments   131,853   174,969   174,969   205,380   174,969   17		Harantointo d					
Reserved   Reserved   Compensated Absences-all Departments   131,863   174,969   174,969   174,969   Restricted   Advance Payments   131,863   174,969   174,969   Restricted   Advance Payments   142,000   51,120   55,630   Restricted   Developer Deposits   142,000   33,813   41,938   Restricted   Developer Deposits   33,442   33,442   33,442   33,442   Restricted   Developer Deposits   142,000   43,813   41,938   Restricted   Developer Deposits   142,412   160,662   193,835   143,938   Reserved   Developer Deposits   142,412   160,662   193,835   143,938   144,938   144,945   1	Reserved Reserve for Depreciation 423,031 432,431 432,431 432,431 432,431 Reserved Compensated Absences-all Departments 131,853 174,969 174,969 205,38 Restricted Advance Payments 43,900 51,120 55,630 7,79 Restricted Customer Deposits 142,002 93,813 41,938 43,85 Restricted Developer Deposits 142,002 93,813 41,938 43,85 Restricted Developer Deposits 142,412 180,882 133,342 33,442 33,442 Restricted Developer Deposits Plumas Lake) 142,412 180,882 133,835 179,21 Unrestricted Operating 741,117 955,608 1,145,865,4 460,62 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 Reserved Reserved Capital Outlay Expenditures 20,000 20,000 20,000 Reserved Reserv	Administration	Unrestricted	Operating	1,892,223	2,325,749	2,761,174	2,679,60
Reserved   Compensated Absences-all Departments   131,853   174,969   174,	Reserved Compensated Absences-all Departments 131,853 174,969 174,969 205,38 Restricted Advance Payments 43,900 51,120 55,630 7,75 Restricted Customer Deposits 142,002 93,813 41,938 43,88 Restricted Developer Deposits 33,442 34,442 41,442 41,442 41,442,442 41,442,442 41,442,442 41,442,442		Reserved	Unallocated Cash	983,435	983,435	983,435	983,43
Restricted	Restricted Advance Payments 43,900 51,120 55,630 7,75 Restricted Customer Deposits 142,002 93,813 41,938 43,85 Restricted Developer Deposits 33,442 33,442 33,442 33,442 33,442 Restricted Developer Deposits (Plumas Lake) 142,412 160,682 193,835 179,21 Unrestricted Operating 741,117 955,608 1,145,965.4 460,66 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 Reserved Reserve for Depreciation 26,236 39,354 52,854 26,61 Restricted Fire Mitigation Fees 284,676 53,812 65,324 65,32 Unrestricted Operating - 0 - Unrestricted Operating 42,134 142,967 206,135 134,83 Reserved Reserve for Depreciation 44,756 49,7		Reserved	Reserve for Depreciation	423,031	432,431	432,431	432,43
Restricted   Customer Deposits   142,002   93,813   41,938   33,442   34,2412   160,682   193,835	Restricted Customer Deposits 142,002 93,813 41,938 43,88   Restricted Developer Deposits 33,442 33,442 33,442 33,442   Restricted Developer Deposits (Plumas Lake) 142,412 160,682 193,835 179,21   Unrestricted Operating 741,117 955,608 1,145,865,4 460,62   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 26,61   Restricted Fire Mitigation Fees 284,676 53,812 65,324 65,324   Unrestricted Operating 42,134 142,967 206,135 134,83   Reserved Reserve for Depreciation 44,756 49,756 49,756 49,756   Unrestricted Operating 927,014 1,039,916 1,216,166 1,069,75   Reserved Reserved Equipment Replacement 102,345 102,345 102,345 Reserved Equipment Replacement 102,345 102,345 102,345 Reserved Future Park Maintenance 390,000 457,000 567,000 360,000 Reserved Future Park Maintenance 390,000 457,000 567,000 360,000 Reserved Pinkerton Park Fee Credts 519,910 519,910 519,910 Unrestricted Operating 131,007 148,971 187,553 159,900 Unrestricted Operating 131,007 148,971 187,553		Reserved	Compensated Absences-all Departments	131,853	174,969	174,969	205,38
Restricted   Customer Deposits   142,002   93,813   41,938   Restricted   Developer Deposits   33,442   34,412   160,662   193,685	Restricted         Customer Deposits         142,002         93,813         41,938         43,81           Restricted         Developer Deposits         33,442         34,60         61,90         61,90         61,90         61,90         61,90         61,90         61,90         61,90         60,90         62,000         62,000         62,000         62,000		Restricted	Advance Payments	43,900	51,120	55,630	7,79
Restricted   Developer Deposits   33,442   34,241   34,2456   45,5654   45	Restricted         Developer Deposits         33,442         34,64         46,06         46,06         46,06         46,06         46,06         46,06         46,00         61,90         61,90         61,90         61,90         61,90         61,90         61,90         61,90         61,90         61,90         61,90         62,60         62,60         62,60         62,60         62,60         62,60		Restricted	Customer Deposits				
Pricability	Restricted   Developer Deposits (Plumas Lake)   142,412   160,682   193,835   179,21		Restricted	Developer Deposits				
Fire         Unrestricted         Operating         741,117         955,608         1,145,865.4           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         Reserved for Depreciation         26,236         39,354         52,854           Restricted         Fire Mitigation Fees         284,676         53,812         65,324           Parks OH         Unrestricted         Operating         42,134         142,967         206,135           Reserved         Equipment Replacement         66,495         66,495         71,495           Reserved         Reserve for Depreciation         44,756         49,756         49,756           Parks CSA 66         Unrestricted         Operating         927,014         1,039,916         1,216,166         1           Reserved         Equipment Replacement         102,345         102,345         102,345         102,345         102,345         102,345         102,345         102,345         102,345         102,345         102,345         102	Unrestricted Operating 741,117 955,608 1,145,865.4 460,6i Reserved Capital Outlay Expenditures 61,900 61,900 61,900 61,90 Reserved Future Unemployment Expense 26,000 26,000 26,000 26,000 Reserved Vehicle Replacement 20,000 20,000 20,000 20,000 Reserved Reserved ror Depreciation 26,236 39,354 52,854 26,6i Restricted Fire Mitigation Fees 284,676 53,812 65,324 65,33  Unrestricted Operating - 0 - Unrestricted Operating 42,134 142,967 206,135 134,8i Reserved Equipment Replacement 66,495 66,495 71,495 71,4i Reserved Reserve for Depreciation 44,756 49,756 49,756 49,756 49,756 49,756 102,345 102,345 102,345 102,345 102,345 Reserved R		Restricted	Developer Deposits (Plumas Lake)				
Reserved   Capital Outlay Expenditures   61,900   61,90	Capital Outlay Expenditures				142,412	100,002	193,033	179,2
Reserved   Future Unemployment Expense   26,000   26,00	Reserved   Future Unemployment Expense   26,000   26,000   26,000   26,000   26,000   26,000   26,000   26,000   26,000   26,000   26,000   26,000   20,00	Fire	Unrestricted	Operating	741,117	955,608	1,145,865.4	460,62
Reserved   Vehicle Replacement   20,000   20,0	Reserved   Vehicle Replacement   20,000   20,0		Reserved	Capital Outlay Expenditures	61,900	61,900	61,900	61,9
Parks OH	Venicle Rejacement		Reserved	Future Unemployment Expense	26,000	26,000	26,000	26,0
Pool	Unrestricted   Fire Mitigation Fees   284,676   53,812   65,324   65,324   65,324		Reserved	Vehicle Replacement	20,000	20,000	20,000	20,0
Pool         Unrestricted         Operating         -         0         -           Parks OH         Unrestricted         Operating         42,134         142,967         206,135           Reserved         Equipment Replacement         66,495         66,495         71,495           Reserved         Reserve for Depreciation         44,756         49,756         49,756           Parks CSA 66         Unrestricted         Operating         927,014         1,039,916         1,216,166         1           Reserved         Equipment Replacement         102,345<	Unrestricted Operating - 0 -  Unrestricted Operating 42,134 142,967 206,135 134,8 Reserved Equipment Replacement 66,495 66,495 71,495 71,4 Reserved Reserve for Depreciation 44,756 49,756 49,756 49,7  Unrestricted Operating 927,014 1,039,916 1,216,166 1,069,7 Reserved Equipment Replacement 102,345 102,345 102,345 102,345 Reserved Reserve for Depreciation 130,000 210,000 290,000 130,0 Reserved Future Park Maintenance 390,000 457,000 567,000 360,0 Reserved Pinkerton Park Fee Credts 519,910 519,910 519,910  Unrestricted Operating - (0) 0  Unrestricted Operating 131,007 148,971 187,553 159,9		Reserved	Reserve for Depreciation	26,236	39,354	52,854	26,6
Parks OH         Unrestricted Reserved         Operating         42,134         142,967         206,135           Reserved         Equipment Replacement Replacement Reserved         66,495         66,495         71,495           Reserved         Reserve for Depreciation         44,756         49,756         49,756           Parks CSA 66         Unrestricted Reserved Equipment Replacement Replacement 102,345         102,345         102,345           Reserved Reserved Reserve for Depreciation 130,000 210,000 290,000 Reserved Future Park Maintenance 390,000 457,000 567,000 For,000 Reserved Pinkerton Park Fee Credts 519,910 519,910 519,910         519,910 519,910 519,910 519,910           Youth Building Unrestricted Operating Unrestricted Operating Unrestricted Operating 131,007 148,971 187,553         Operating 131,007 148,971 187,553	Unrestricted Operating 42,134 142,967 206,135 134,88 Reserved Equipment Replacement 66,495 66,495 71,495 71,48 Reserved Reserve for Depreciation 44,756 49,756 49,756 49,756  Unrestricted Operating 927,014 1,039,916 1,216,166 1,069,73 Reserved Equipment Replacement 102,345 102,345 102,345 102,345 Reserved Reserve for Depreciation 130,000 210,000 290,000 130,00 Reserved Future Park Maintenance 390,000 457,000 567,000 360,00 Reserved Pinkerton Park Fee Credts 519,910 519,910 519,910  Unrestricted Operating - (0) 0  Unrestricted Operating 131,007 148,971 187,553 159,90							
Reserved   Equipment Replacement   66,495   66,495   71,495   49,756   49,756   49,756	Reserved Equipment Replacement 66,495 66,495 71,495 71,495 Reserved Reserve for Depreciation 44,756 49,756 49,756 49,756 49,756  Unrestricted Operating 927,014 1,039,916 1,216,166 1,069,756 Reserved Equipment Replacement 102,345 102,345 102,345 102,345 Reserved 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 Credts 519,910 519,910 519,910 519,910 519,910 Unrestricted Operating - (0) 0  Unrestricted Operating 131,007 148,971 187,553 159,910	Pool	Unrestricted	Operating	-	0	-	
Reserved   Reserve for Depreciation   44,756   49,756   49,756   49,756     Parks CSA 66	Reserved         Reserve for Depreciation         44,756         49,756         49,756         49,756           Unrestricted         Operating         927,014         1,039,916         1,216,166         1,069,7           Reserved         Equipment Replacement         102,345         102,345         102,345         102,345           Reserved         Reserve for Depreciation         130,000         210,000         290,000         130,00           Reserved         Future Park Maintenance         390,000         457,000         567,000         360,00           Reserved         Pinkerton Park Fee Credts         519,910         519,910         519,910         519,910           Unrestricted         Operating         -         (0)         0           Unrestricted         Operating         131,007         148,971         187,553         159,90	Parks OH	Unrestricted	Operating	42,134	142,967	206,135	134,8
Parks CSA 66         Unrestricted Reserved Equipment Replacement Replacement Reserved Reserved Reserved Future Park Maintenance Reserved Pinkerton Park Fee Credts         927,014 1,039,916 1,216,166 1         1,216,166 1         1           Reserved Reserved Reserved Future Park Maintenance Reserved Pinkerton Park Fee Credts         390,000 457,000 567,000 567,000 567,000 519,910 519,910         519,910 519,910 519,910 519,910 519,910 519,910           Youth Building Unrestricted Operating Unrestricted Operating Unrestricted Operating Unrestricted Operating 131,007 148,971 187,553         187,553	Unrestricted Operating 927,014 1,039,916 1,216,166 1,069,7 Reserved Equipment Replacement 102,345 102,345 102,345 102,345 Reserved Reserve for Depreciation 130,000 210,000 290,000 130,0 Reserved Future Park Maintenance 390,000 457,000 567,000 360,0 Reserved Pinkerton Park Fee Credts 519,910 519,910 519,910 519,9  Unrestricted Operating - (0) 0  Unrestricted Operating 131,007 148,971 187,553 159,9		Reserved	Equipment Replacement	66,495	66,495	71,495	71,4
Reserved   Equipment Replacement   102,345   102,345   102,345   Reserved   Reserved   Reserved   Future Park Maintenance   390,000   457,000   567,000   Reserved   Pinkerton Park Fee Credts   519,910   519,910      Youth Building   Unrestricted   Operating   Operating   131,007   148,971   187,553      Comparison	Reserved         Equipment Replacement         102,345<		Reserved	Reserve for Depreciation	44,756	49,756	49,756	49,7
Reserved   Reserve for Depreciation   130,000   210,000   290,000	Reserved         Reserve for Depreciation         130,000         210,000         290,000         130,0           Reserved         Future Park Maintenance         390,000         457,000         567,000         360,0           Reserved         Pinkerton Park Fee Credts         519,910         519,910         519,910         519,910           Unrestricted         Operating         -         (0)         0           Unrestricted         Operating         131,007         148,971         187,553         159,9	Parks CSA 66	Unrestricted	Operating	927,014	1,039,916	1,216,166	1,069,7
Reserved   Future Park Maintenance   390,000   457,000   567,000   567,000   519,910   519,910	Reserved Reserved         Future Park Maintenance Pinkerton Park Fee Credts         390,000 457,000 567,000 360,0 567,000 519,910 519	Reserved	Reserved	Equipment Replacement	102,345	102,345	102,345	102,3
Youth Building         Unrestricted         Operating         -         (0)         0           Lighting         Unrestricted         Operating         131,007         148,971         187,553	Reserved         Pinkerton Park Fee Credts         519,910         519,		Reserved	Reserve for Depreciation	130,000	210,000	290,000	130,0
Youth Building Unrestricted Operating - (0) 0  Lighting Unrestricted Operating 131,007 148,971 187,553	Unrestricted Operating - (0) 0 Unrestricted Operating 131,007 148,971 187,553 159,9			Future Park Maintenance	390,000	457,000	567,000	
Lighting Unrestricted Operating 131,007 148,971 187,553	Unrestricted Operating 131,007 148,971 187,553 159,9		Reserved	Pinkerton Park Fee Credts	519,910	519,910	519,910	519,9
		Youth Building	Unrestricted	Operating	-	(0)	0	
	7,305,887 8,149,675 9,259,156 7,823,6	Lighting	Unrestricted	Operating	131,007	148,971	187,553	159,9
	7,305,887     8,149,675     9,259,156     7,823,6	_ <b>_</b>		. •				.,-
7 305 887 8 149 675 9 259 156 7	1,000,001 0,170,070 0,200,100 1,020,0				7 305 887	8.149 675	9,259 156	7 823 6

## OLIVEHURST PUBLIC UTILITY DISTRICT

Water	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
Waste Water	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 (	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
CFD 2002-1	Restricted	Fiduciary	5,407,239	4,065,176	4,220,129	3,792,429
CFD 2001-5	Restricted	Fiduciary	857,094	857,094	857,094	857,094
CFD 2005-2	Restricted	Agency	48,303	1,244	14,142	13,546
Park Fund	Restricted	Agency	4,943,653	7,044,045	9,175,824	9,431,217
		In Transit		674,617	358,274	
		Total Cash	\$ 31,291,194	\$ 37,038,674	\$ 42,145,517	\$ 41,504,843
US Bank						
CFD 2002-1	Restricted	US Bank Bond Reserves	868,292	295,007	295,007	295,007

Treasurer's Report Preliminary