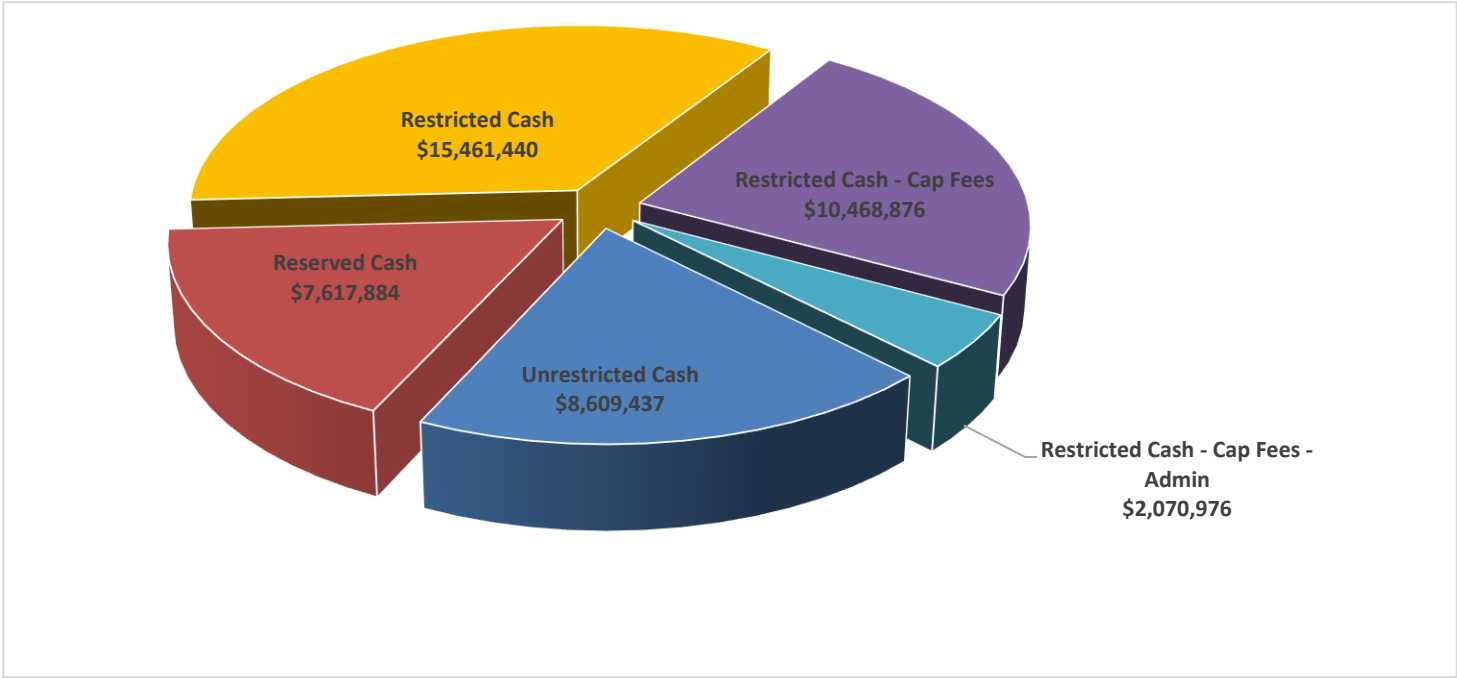


Treasurer's Report February 2021

Unrestricted Cash	8,609,437	<i>Operating Cash</i>
Reserved Cash	7,617,884	<i>Reserves</i>
Restricted Cash	15,461,440	<i>CFD 2002-1 Assessments, Park fees</i>
Restricted Cash - Cap Fees	10,468,876	<i>Capacity Fees (Water & Waste Water)</i>
Restricted Cash - Cap Fees - Admin	2,070,976	<i>Capacity Fees - Administrative Allowance</i>
Total Cash	\$44,228,613	



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

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report February 2021

			June-19	June-20	Current
Administration	Unrestricted	Operating	2,325,749	2,704,772	2,581,148
	Reserved	Unallocated Cash	983,435	983,435	983,435
	Reserved	Reserve for Depreciation	432,431	432,431	432,431
	Reserved	Compensated Absences-all Departments	174,969	205,380	205,380
	Restricted	Advance Payments	51,120	55,630	12,419
	Restricted	Customer Deposits	93,813	41,938	41,361
	Restricted	Developer Deposits	33,442	33,442	33,641
	Restricted	Developer Deposits (Plumas Lake)	160,682	193,835	274,710
Fire	Unrestricted	Operating	818,930	1,145,397	1,048,188
	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	Reserve for Depreciation	39,354	52,854	52,854
	Restricted	Fire Mitigation Fees	53,812	95,324	158,965
Pool	Unrestricted	Operating	-	-	3,096
Parks OH	Unrestricted	Operating	142,967	132,067	152,809
	Reserved	Equipment Replacement	66,495	71,495	71,495
	Reserved	Reserve for Depreciation	49,756	54,756	59,756
Parks CSA 66	Unrestricted	Operating	1,039,916	1,264,564	950,910
	Reserved	Equipment Replacement	232,345	362,345	362,345
	Reserved	Reserve for Depreciation	210,000	290,000	290,000
	Reserved	Future Park Maintenance	327,000	437,000	437,000
	Reserved	Pinkerton Park Fee Credits	519,910	519,910	519,910
Youth Building	Unrestricted	Operating	-	-	-
Lighting	Unrestricted	Operating	148,971	187,553	202,410
			8,012,996	9,259,156	8,982,161

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report February 2021

Water	Unrestricted	Operating Cash	109,510	518,792	683,255
	Reserved	Reserve for Depreciation			100,000
	Reserved	Reserve for Capital Replacement			200,000
	Restricted - CAP Fees	Water Cap Fees	2,191,813	249,415	289,027
	Restricted - CAP Fees - Admin	Water Cap Fees - Admin.	218,942	1,156,065	1,181,234
Waste Water	Unrestricted	Operating Cash	1,129,991	2,373,366	2,987,621
	Reserved	Reserve for Depreciation	1,600,000	1,900,000	1,900,000
	Reserved	Reserve for Capital Replacement	1,895,379	1,895,379	1,895,379
	Restricted - CAP Fees - Admin	WWTF CAP FEES - Admin Share	825,329	871,240	889,742
	Restricted - CAP Fees	WWTF CAP FEES - ALL - YUBA COUNTY	7,522,867	8,538,823	9,044,961
	Restricted - CAP Fees	SWR COLLECT SYS FEES - NPL - YUBA C	659,013	713,925	713,925
	Restricted - CAP Fees	SWR COLLECT SYS - SPL - YUBA COUNT	107,589	112,892	118,288
	Restricted - CAP Fees	SWR COLLECT SYS - HOH - YUBA COUN	250,359	289,275	302,675
CFD 2002-1	Restricted	Fiduciary	4,065,176	4,220,129	3,879,195
CFD 2001-5	Restricted	Fiduciary	857,094	857,094	857,094
CFD 2005-2	Restricted	Agency	1,244	14,142	41,228
Park Fund	Restricted	Agency	7,044,045	9,175,824	10,162,827
		In Transit	263,610	358,274	
		Total Cash	\$ 36,754,959	\$ 42,145,517	\$ 44,228,613
US Bank CFD 2002-1	Restricted	US Bank Bond Reserves	295,007	295,007	295,007