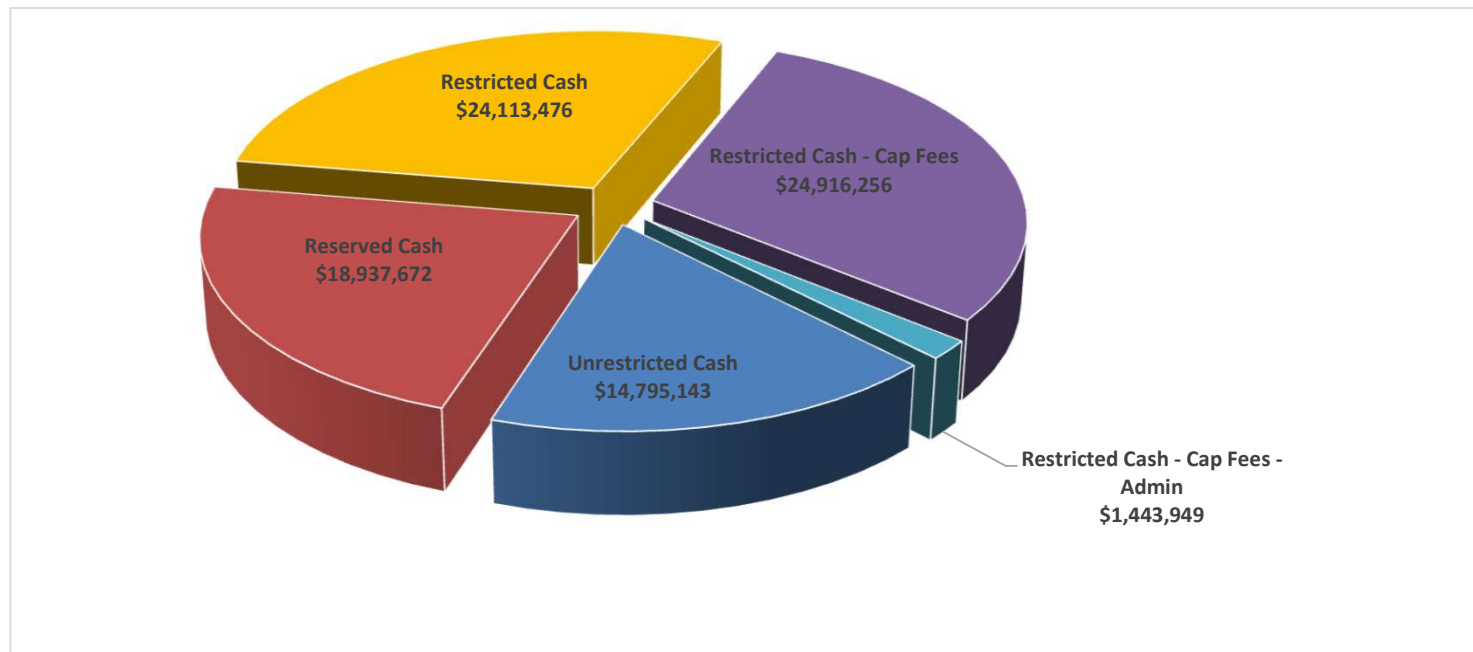


Treasurer's Report December 2025

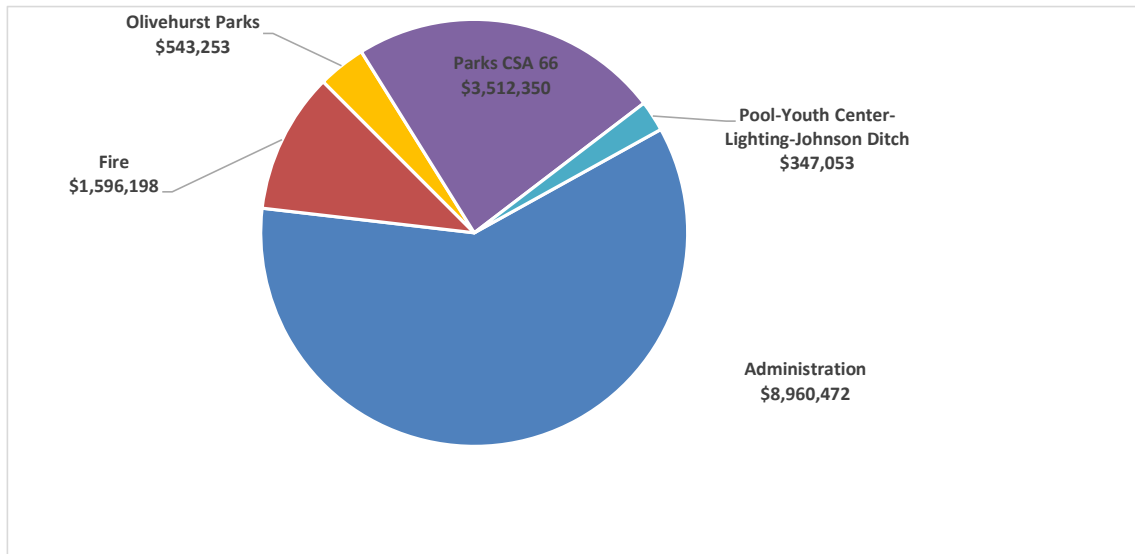
Unrestricted Cash	14,795,143	<i>Operating Cash</i>
Reserved Cash	18,937,672	<i>Reserves</i>
Restricted Cash	24,113,476	<i>CFD 2002-1 Assessments, Park fees</i>
Restricted Cash - Cap Fees	24,916,256	<i>Capacity Fees (Water & Waste Water)</i>
Restricted Cash - Cap Fees - Admin	1,443,949	<i>Capacity Fees - Administrative Allowance</i>
Total Cash	\$84,206,495	



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

General Fund

Administration	8,960,472
Fire	1,596,198
Olivehurst Parks	543,253
Parks CSA 66	3,512,350
Pool-Youth Center-Lighting-Johnson Ditch	347,053
Total Cash	\$14,959,326

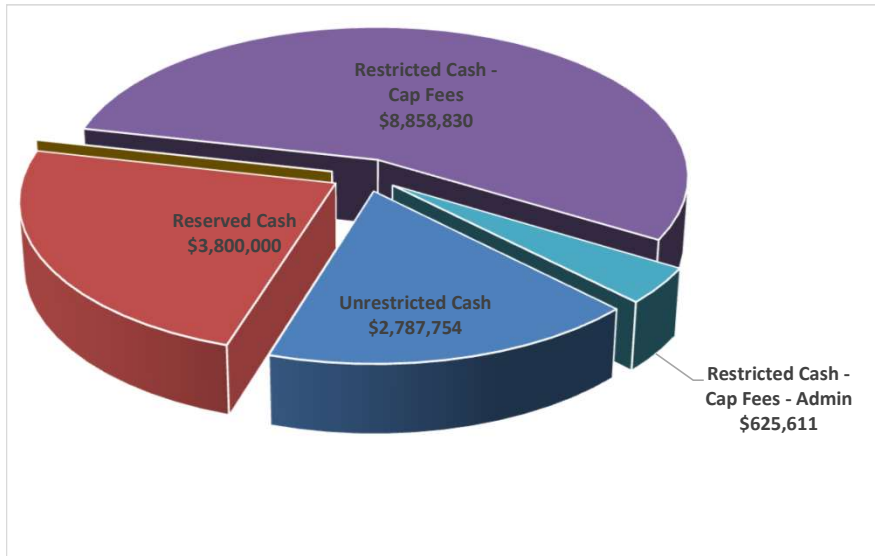


Water Fund

Unrestricted Cash	2,787,754
Reserved Cash	3,800,000
Restricted Cash	0
Restricted Cash - Cap Fees	8,858,830
Restricted Cash - Cap Fees - Admin	625,611

Total Cash

\$16,072,195

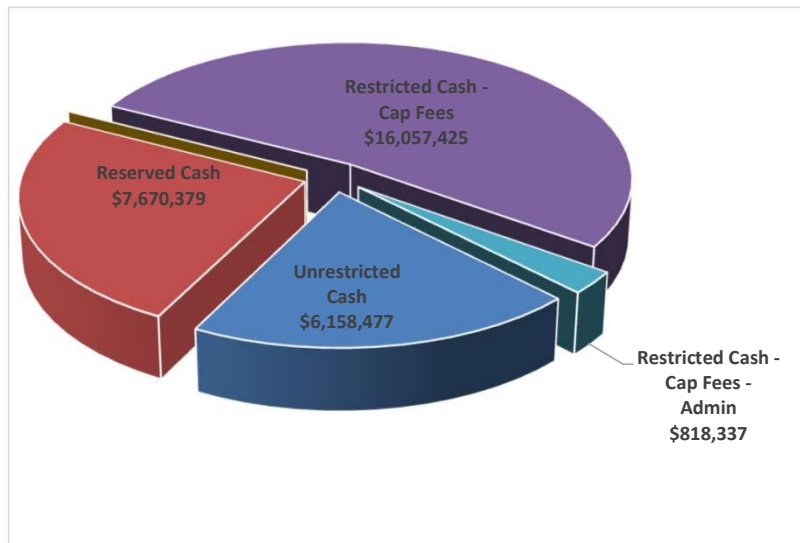


Waste Water Fund

Unrestricted Cash	6,158,477
Reserved Cash	7,670,379
Restricted Cash	0
Restricted Cash - Cap Fees	16,057,425
Restricted Cash - Cap Fees - Admin	818,337

Total Cash

\$30,704,619



OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report Dec, 2025

			June-22	June-23	June-24	June-25	December-25
Administration	Unrestricted	Operating Cash	2,401,851	2,682,648	2,788,848	3,554,055	3,672,087
	Reserved	Unallocated Cash	228,490	2,816,124	2,816,124	1,743,875	2,152,399
	Reserved	Due to Park Fund 33 /Unallocated Cash	754,945	754,945	754,945	754,945	754,945
	Reserved	Reserve for Depreciation	432,431	432,431	482,431	482,431	482,431
	Reserved	Compensated Absences-all Departments	259,060	329,387	329,387	417,961	522,068
	Restricted	Advance Payments	21,233	31,947	46,603	64,350	70,832
	Restricted	Customer Deposits	19,832	19,893	20,114	19,664	19,664
	Restricted	Developer Deposits	33,442	33,442	33,442	57,363	57,363
	Restricted	Developer Deposits (Plumas Lake)	551,710	805,193	1,288,737	1,197,407	1,228,683
				\$4,702,993	\$7,906,010	\$8,560,631	\$8,292,051
Fire	Unrestricted	Operating Cash	1,036,751	1,374,403	871,781	902,267	593,702
	Unrestricted	Engine Rental - Strike Team Reimbursement	421,063	421,063	21,063	21,063	21,063
	Reserved	Operating Reserve (2 month operating expenses)		220,000	220,000	220,000	220,000
	Reserved	Capital Outlay Expenditures	150,000	150,000	200,000	200,000	200,000
	Reserved	Future Unemployment Expense					
	Reserved	Reserve for Depreciation	79,854	94,854	194,854	294,854	294,854
	Reserved	In Lieu Fees - ER	245,266	391,638			
	Restricted	Measure K	700,554	557,809	107,809	24,952	29,968
	Restricted	Fire Mitigation Fees	188,231	203,667	146,990	205,013	236,611
				\$2,821,719	\$3,413,434	\$1,762,498	\$1,868,148

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report Dec, 2025

			June-22	June-23	June-24	June-25	December-25
Pool	Unrestricted	Operating Cash	8,880	\$0	(2,148)	9,888	(2,367)
Parks OH	Unrestricted	Operating Cash	214,806	254,719	298,491	326,633	339,003
	Reserved	Operating Reserve (2 month operating expenses)		18,000	18,000	18,000	18,000
	Reserved	Equipment Replacement	96,495	96,495	106,495	106,495	106,495
	Reserved	Reserve for Depreciation	64,756	64,756	69,756	79,756	79,756
			\$384,936	\$433,970	\$492,742	\$530,884	\$543,253
Parks CSA 66	Unrestricted	Operating Cash	1,044,222	1,045,219	1,122,076	1,392,287	876,005
	Reserved	Operating Reserve (2 month operating expenses)		115,000	115,000	115,000	115,000
	Reserved	Equipment Replacement	362,345	362,345	512,345	512,345	512,345
	Reserved	Reserve for Depreciation	450,000	530,000	610,000	690,000	690,000
	Reserved	Future Park Maintenance	589,000	759,000	934,000	1,319,000	1,319,000
	Reserved	Pinkerton Park Fee Credits	519,910	519,910	519,910	0	-
			\$2,965,477	\$3,331,474	\$3,813,331	\$4,028,632	\$3,512,350
Youth Building	Unrestricted	Operating Cash	-	-	-	-	(1,818)
Lighting	Unrestricted	Operating Cash	\$245,496	\$290,997	\$325,918	\$293,094	\$322,198
Johnson Ditch	Unrestricted	Operating Cash	\$18,400	\$20,380	\$22,746	\$26,021	\$29,040
General Fund Total			\$11,147,901	\$14,781,110	\$14,589,136	\$15,038,831	\$14,959,326

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report Dec, 2025

			June-22	June-23	June-24	June-25	December-25
Water	Unrestricted	Operating Cash	1,963,575	1,413,552	1,169,820	1,794,998	2,787,754
	Reserved	Operating Reserve (6 month operating expenses)	700,000	700,000	700,000	700,000	700,000
	Reserved	Reserve for Depreciation	300,000	400,000	500,000	600,000	600,000
	Reserved	Reserve for Capital Replacement	1,000,000	1,500,000	2,000,000	2,500,000	2,500,000
	Restricted - CAP Fees - Admin	Water Cap Fees-Admin	311,371	409,925	463,044	582,924	625,611
	Restricted - CAP Fees	WATER CAP FEES	2,482,679	3,778,242	6,916,410	7,547,932	8,858,830
			\$6,057,625	\$7,966,823	\$11,749,273	\$13,725,854	\$16,072,195
Waste Water	Unrestricted	Operating Cash	1,511,540	1,742,067	4,526,284	5,247,729	6,158,477
	Reserved	Operating Reserve (6 month operating expenses)	800,000	800,000	800,000	800,000	800,000
	Reserved	Reserve for Depreciation	2,500,000	2,800,000	3,100,000	3,400,000	3,400,000
	Reserved	Reserve for Capital Replacement	2,395,379	2,395,379	2,970,379	3,470,379	3,470,379
	Restricted - CAP Fees - Admin	WWTF CAP FEES - Admin Share	875,008	930,303	845,026	771,217	818,337
	Restricted - CAP Fees	WWTF CAP FEES - ALL - YUBA COUNTY CASH	9,441,591	8,895,848	9,920,949	13,028,775	12,035,202
	Restricted - CAP Fees	SWR COLLECT SYS FEES - NPL - YUBA COUNTY CASH	803,347	813,823	918,790	952,942	1,028,649
	Restricted - CAP Fees	SWR COLLECT SYS - SPL - YUBA COUNTY CASH	1,001,932	984,151	970,706	1,925,971	2,413,551
	Restricted - CAP Fees	SWR COLLECT SYS - HOH - YUBA COUNTY CASH	599,560	679,773	401,280	577,513	580,023
		\$19,128,356	\$20,041,344	\$24,453,413	\$30,174,525	\$30,704,619	

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report Dec, 2025

			June-22	June-23	June-24	June-25	December-25
CFD 2002-1	Restricted	Fiduciary	\$4,273,320	\$4,078,337	\$2,104,536	\$1,528,598	\$1,410,734
CFD 2001-5	Restricted	Fiduciary	\$857,094	\$854,653	\$820,733	\$765,494	\$765,494
CFD 2005-2	Restricted	Agency	\$15,467	\$45,963	\$156,000	\$137,333	\$354,613
Park Fund	Restricted	Agency	\$12,155,165	\$14,632,806	\$19,392,329	\$18,244,178	\$19,939,515
Total Cash			\$ 49,189,242	\$ 63,016,190	\$ 73,654,149	\$ 79,624,701	\$ 84,206,495
US Bank CFD 2002-1	Restricted	US Bank Bond Reserves	\$290,897	\$294,331	\$298,369	\$315,242	\$315,242

Park Fees

Fees Collected	63%	21%	14%	2%	Total
	Neighborhood Parks	Community Park	Community Center	Administrative Fees	
	19,713,512.75	6,571,170.92	4,380,780.61	625,825.80	31,291,290
Interest Earned	2,047,119.719	682,373	454,915	64,988	3,249,396
Expended	(14,246,604.91)			(354,566.55)	(14,601,171)
Available	\$ 7,514,027.56	\$ 7,253,544.16	\$ 4,835,696.10	\$ 336,247.18	\$ 19,939,515.00

Capital Outlay

	Paid	
Bear River Park	969,655.52	2009
Eufay Park	2,266,404.09	2003
Veterans Park	1,196,073.72	2008
Beazer Mini Parks	106,424.00	
River Oaks North (Park F)	32,452.16	2006
Bill Pinkerton Reimbursement 1	176,571.73	2012
Bill Pinkerton Reimbursement 2	519,910.14	2025
River Meadows Park	943,700.00	2022
River Oaks South Park (Deputy Melbeck - Prai	1,101,837.00	2025
Prairy Trails Park	409,367.10	2025
River Oaks East Park (Feather River East Parl	1,690,961.08	2025
Cobblestone Mini Parks	879,301.05	2025
Bear River Park PH2	1,292,606.99	2025
Kule Loklo Park	1,315,356.31	2025
	\$ 14,246,604.91	
Admin Expenses	\$ 364,566.55	2012-2026