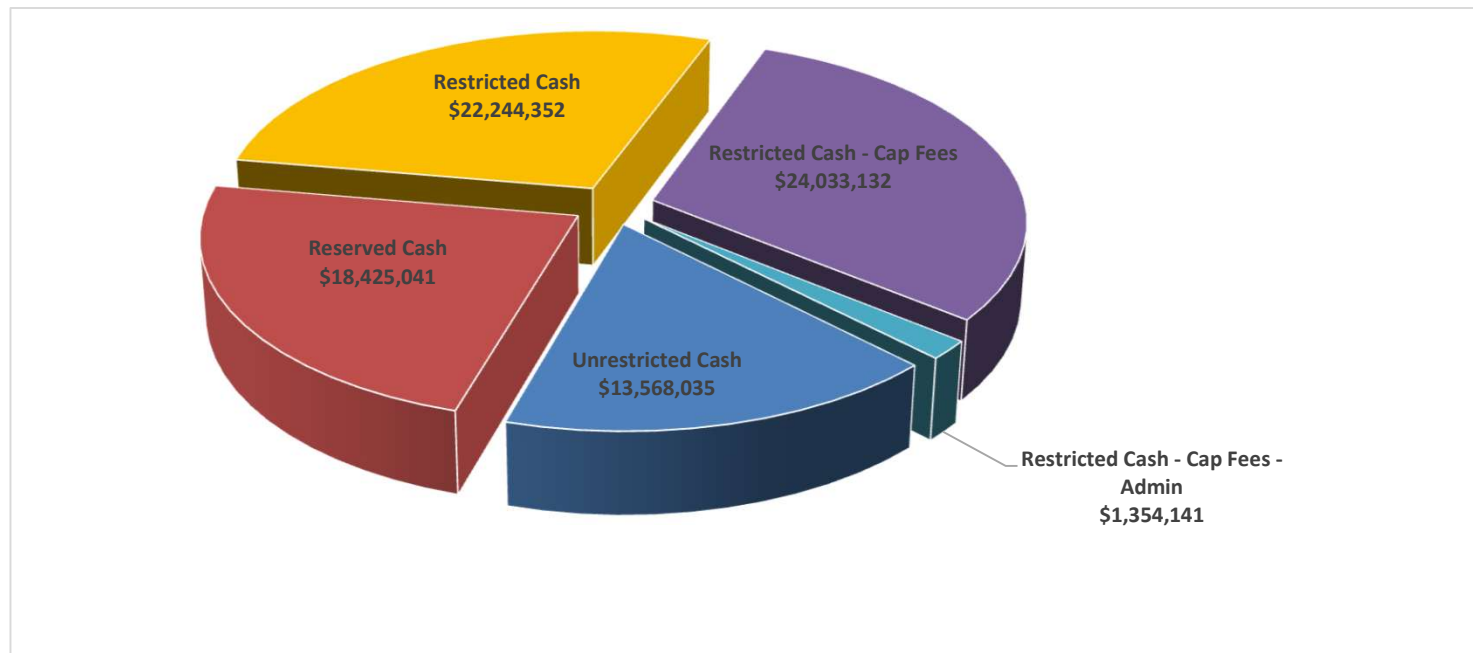


Treasurer's Report June 2025

Unrestricted Cash	13,568,035	<i>Operating Cash</i>
Reserved Cash	18,425,041	<i>Reserves</i>
Restricted Cash	22,244,352	<i>CFD 2002-1 Assessments, Park fees</i>
Restricted Cash - Cap Fees	24,033,132	<i>Capacity Fees (Water & Waste Water)</i>
Restricted Cash - Cap Fees - Admin	1,354,141	<i>Capacity Fees - Administrative Allowance</i>
 Total Cash	 \$79,624,701	



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