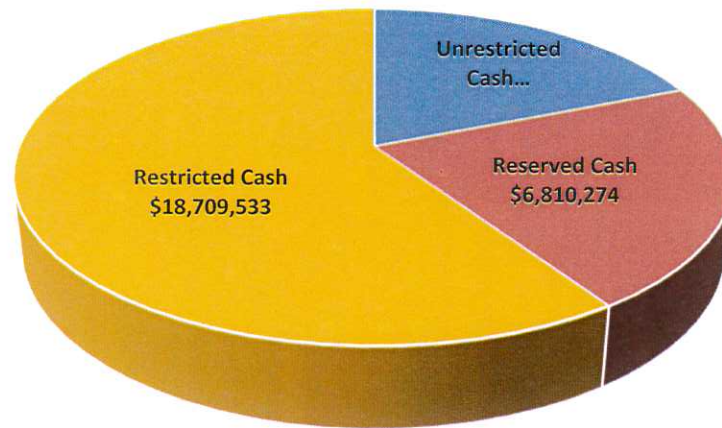


December 2018 Treasurer's Report

Unrestricted Cash	5,944,527
Reserved Cash	6,810,274
Restricted Cash	18,709,533
Total Cash	\$31,464,334



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

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report December 31, 2018

			June-17	June-18	September-18	December-18
Administration	Unrestricted	Operating	2,192,913	1,892,223	2,101,500	1,709,708
	Reserved	Consolidation Cash	1,189,325	1,096,532	1,096,532	1,096,532
	Reserved	Reserve for Depreciation	423,031	423,031	423,031	423,031
	Reserved	Compensated Absences-all Departments	131,853	131,853	150,059	150,059
	Restricted	Advance Payments	106,204	43,900	43,900	2,387
	Restricted	Customer Deposits	130,051	142,002	119,035	146,358
	Restricted	Developer Deposits	33,442	33,442	31,400	31,400
	Restricted	Developer Deposits (Plumas Lake)	239,063	142,412	140,367	136,327
Fire	Unrestricted	Operating	621,543	741,116.91	520,960	754,691
	Reserved	Capital Outlay Expenditures	61,900	61,900	61,900	61,900
	Reserved	Future Unemployment Expense	26,000	26,000	39,000	39,000
	Reserved	Vehicle Replacement	20,000	20,000	30,000	30,000
	Reserved	Reserve for Depreciation	13,118	13,118	26,236	26,236
	Restricted	Fire Mitigation Fees	277,715	284,676	78,799	80,843
Pool	Unrestricted	Operating	-	(1,944)	(22,036)	(13,532)
Parks OH	Unrestricted	Operating	15,900	42,134	28,265	122,640
	Reserved	Equipment Replacement	99,050	66,495	66,495	64,435
	Reserved	Reserve for Depreciation	22,500	44,756	44,756	44,756
Parks CSA 66	Unrestricted	Operating	1,073,449	1,007,014	876,083	796,157
	Reserved	Equipment Replacement	102,345	102,345	164,581	140,892
	Reserved	Reserve for Depreciation	50,000	50,000	130,000	130,000
	Reserved	Future Park Maintenance	140,000	140,000	383,000	383,000
	Reserved	Pinkerton Park Fee Credits	519,910	519,910	519,910	519,910
Youth Building	Unrestricted	Operating	-	-	-	(2,055)
Lighting	Unrestricted	Operating	133,268	134,497	147,426	148,335
			7,714,782	7,157,412	7,201,200	7,023,010

OLIVEHURST PUBLIC UTILITY DISTRICT

Water	Unrestricted	Operating Cash	(915,769)	(296,821)	(68,771)	334,199
	Restricted	Water CAP FEES	1,101,820	1,361,086	1,452,573	1,636,698
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Waste Water	Unrestricted	Operating Cash	650,671	2,542,327	1,638,847	2,094,383
	Reserved	Reserve for Depreciation	1,000,000	1,300,000	1,600,000	1,600,000
	Reserved	Reserve for Capital Replacement	1,731,369	1,895,379	2,100,524	2,100,524
	Restricted	WWTF CAP FEES - Admin Share			12,996	
	Restricted	WWTF CAP FEES - ALL - YUBA COUNTY	5,261,570	5,581,037.21	5,928,047.93	6,049,507
	Restricted	SWR COLLECT SYS FEES - NPL - YUBA C	108,616	153,943	207,847	216,831
	Restricted	SWR COLLECT SYS - SPL - YUBA COUNT	88,589	81,512	81,512	81,512
	Restricted	SWR COLLECT SYS - HOH - YUBA COUN	27,545	32,533	107,605	125,995
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CFD 2002-1	Restricted	Fiduciary	5,322,030	5,407,239.00	3,492,955.00	4,253,060
CFD 2001-5	Restricted	Fiduciary	858,050	857,093.97	865,496.97	861,069
CFD 2005-2	Restricted	Agency	243,102	274,799.97	47,763.27	47,282
Park Fund	Restricted	Agency	3,740,322	4,943,653	4,943,653	5,040,264
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Total Yuba County Treasury Cash			\$ 26,932,696	\$ 31,291,194	\$ 29,612,250	\$ 31,464,334
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			(26,932,696)			
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OTHER CASH						
CFD 2002-1	Restricted	US Bank Bond Reserves	868,292	868,292	309,666	309,666
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