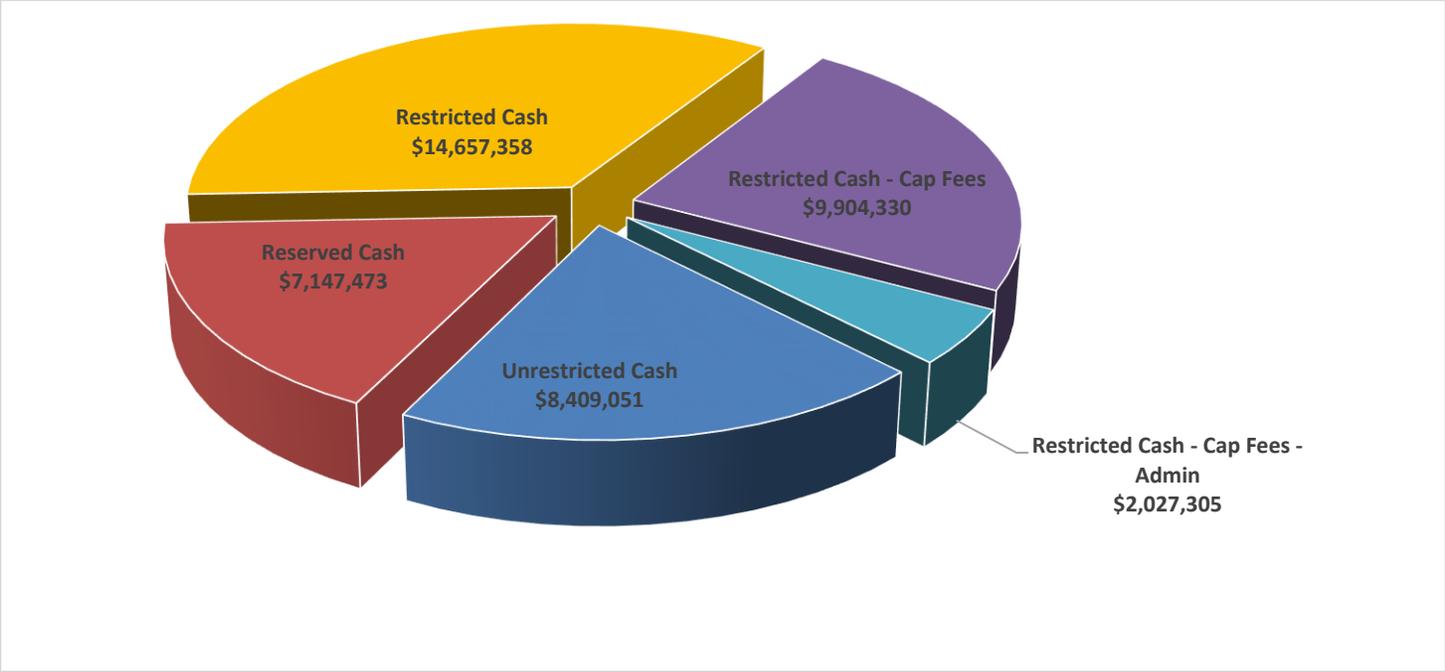


Jun 30, 2020 Treasurer's Report

Unrestricted Cash	8,409,051	<i>Operating Cash</i>
Reserved Cash	7,147,473	<i>Reserves</i>
Restricted Cash	14,657,358	<i>CFD 2002-1 Assessments, Park fees</i>
Restricted Cash - Cap Fees	9,904,330	<i>Capacity Fees (Water & Waste Water)</i>
Restricted Cash - Cap Fees - Admin	2,027,305	<i>Capacity Fees - Administrative Allowance</i>
 Total Cash	 \$42,145,517	



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

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report

			June-18	June-19	June-20
Administration	Unrestricted	Operating	1,892,223	2,325,749	2,761,174
	Reserved	Unallocated Cash	983,435	983,435	983,435
	Reserved	Reserve for Depreciation	423,031	432,431	432,431
	Reserved	Compensated Absences-all Departments	131,853	174,969	174,969
	Restricted	Advance Payments	43,900	51,120	55,630
	Restricted	Customer Deposits	142,002	93,813	41,938
	Restricted	Developer Deposits	33,442	33,442	33,442
	Restricted	Developer Deposits (Plumas Lake)	142,412	160,682	193,835
	Fire	Unrestricted	Operating	741,117	955,608
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	26,236	39,354	52,854
Restricted		Fire Mitigation Fees	284,676	53,812	65,324
Pool	Unrestricted	Operating	-	-	-
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
	Reserved	Equipment Replacement	102,345	102,345	102,345
	Reserved	Reserve for Depreciation	130,000	210,000	290,000
	Reserved	Future Park Maintenance	390,000	457,000	567,000
	Reserved	Pinkerton Park Fee Credits	519,910	519,910	519,910
Youth Building	Unrestricted	Operating	-	(0)	-
Lighting	Unrestricted	Operating	131,007	148,971	187,553
			7,305,887	8,149,675	9,259,156

OLIVEHURST PUBLIC UTILITY DISTRICT

Water	Unrestricted	Operating Cash	(296,821)	(154,460)	518,792
	Restricted - CAP Fees	Water Cap Fees	1,745,203	2,191,813	249,415
	Restricted - CAP Fees - Admin	Water Cap Fees - Admin.	198,898	218,942	1,156,065
Waste Water	Unrestricted	Operating Cash	1,443,429	1,129,991	2,373,366
	Reserved	Reserve for Depreciation	1,300,000	1,600,000	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	758,180	825,329	871,240
	Restricted - CAP Fees	WWTF CAP FEES - ALL - YUBA COUNTY CASH	5,210,564	7,522,867	8,538,823
	Restricted - CAP Fees	SWR COLLECT SYS FEES - NPL - YUBA COUNTY CASH	291,538	659,013	713,925
	Restricted - CAP Fees	SWR COLLECT SYS - SPL - YUBA COUNTY CASH	107,589	107,589	112,892
	Restricted - CAP Fees	SWR COLLECT SYS - HOH - YUBA COUNTY CASH	27,545	250,359	289,275
	CFD 2002-1	Restricted	Fiduciary	5,407,239	4,065,176
CFD 2005-1	Restricted	Fiduciary	857,094	857,094	857,094
CFD 2005-2	Restricted	Agency	48,303	1,244	14,142
Park Fund	Restricted	Agency	4,943,653	7,044,045	9,175,824
Total Yuba County Treasury Cash			\$ 31,291,194	\$ 36,364,057	\$ 42,145,517
Transactions in Transit				674,617	245,776
OTHER CASH					
Restricted					
Operating Invoice Cloud			868,292	295,007	295,007
					97,951