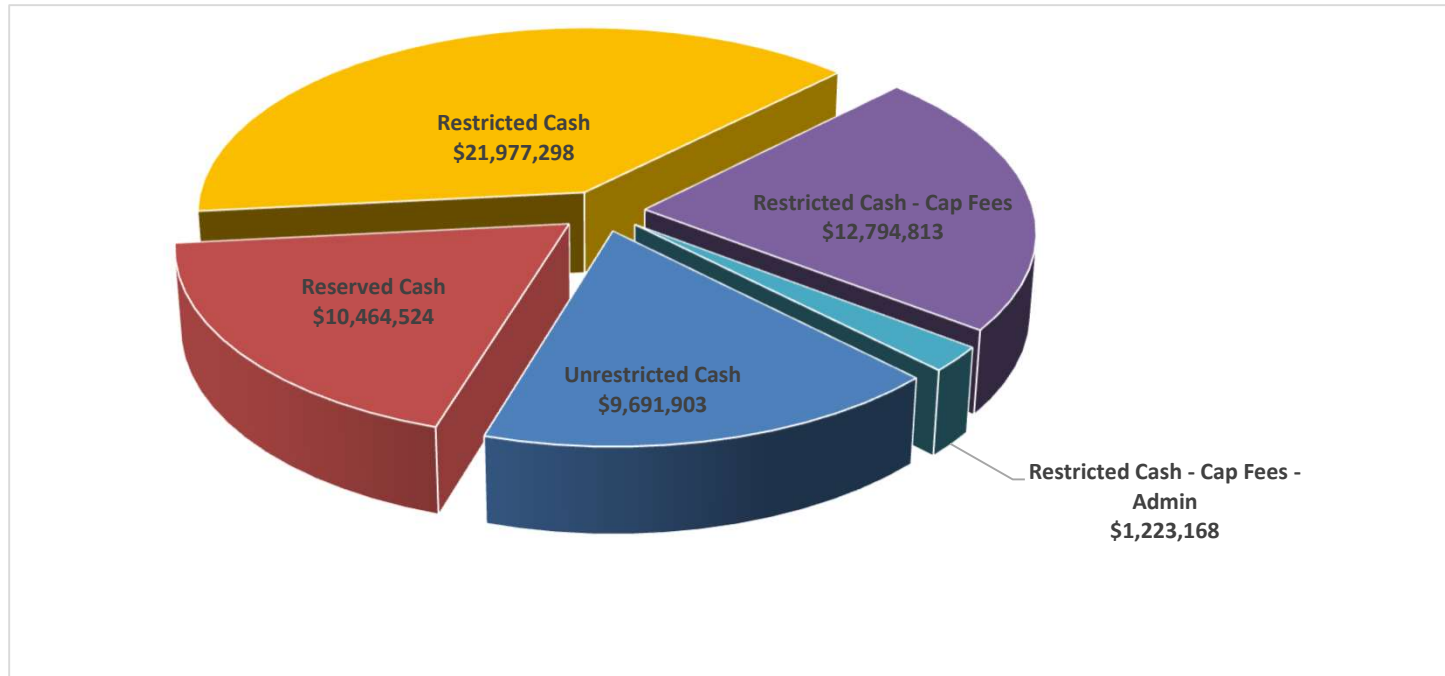


Treasurer's Report September 2022

Unrestricted Cash	9,691,903	<i>Operating Cash</i>
Reserved Cash	10,464,524	<i>Reserves</i>
Restricted Cash	21,977,298	<i>CFD 2002-1 Assessments, Park fees</i>
Restricted Cash - Cap Fees	12,794,813	<i>Capacity Fees (Water & Waste Water)</i>
Restricted Cash - Cap Fees - Admin	1,223,168	<i>Capacity Fees - Administrative Allowance</i>
Total Cash	\$56,151,707	



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

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report September 2022

			June-21	June-22	September 2022
Administration	Unrestricted	Operating Cash	2,453,193	2,401,851	1,848,731
	Reserved	Unallocated Cash	228,490	228,490	228,490
	Reserved	Due to Park Fund 33 /Unallocated Cash	754,945	754,945	754,945
	Reserved	Reserve for Depreciation	432,431	432,431	432,431
	Reserved	Compensated Absences-all Departments	205,380	259,060	259,060
	Restricted	Advance Payments	18,414	21,233	21,233
	Restricted	Customer Deposits	41,938	19,832	19,832
	Restricted	Developer Deposits	33,442	33,442	33,442
	Restricted	Developer Deposits (Plumas Lake)	224,919	551,710	688,918
			\$4,393,152	\$4,702,993	\$4,287,082
Fire	Unrestricted	Operating Cash	710,578	877,024	561,075
	Unrestricted	Engine Rental - Strike Team Reimbursement	421,063	580,790	602,478
	Reserved	Capital Outlay Expenditures	61,900	150,000	150,000
	Reserved	Future Unemployment Expense	26,000		
	Reserved	Vehicle Replacement	20,000		
	Reserved	Reserve for Depreciation	66,354	79,854	79,854
	Reserved	In Lieu Fees - ER	85,860	245,266	281,859
	Restricted	Measure K	-	700,554	635,050
	Restricted	Fire Mitigation Fees	134,312	188,231	198,548
			\$1,526,067	\$2,821,719	\$2,508,864
Pool	Unrestricted	Operating Cash	\$3,178	\$8,880	(\$26,285)
Parks OH	Unrestricted	Operating Cash	189,611	214,806	177,118
	Reserved	Equipment Replacement	76,495	96,495	96,495
	Reserved	Reserve for Depreciation	54,756	64,756	64,756
			\$320,861	\$384,936	\$312,083
Parks CSA 66	Unrestricted	Operating Cash	1,035,645	1,044,222	747,832
	Reserved	Equipment Replacement	362,345	362,345	362,345
	Reserved	Reserve for Depreciation	370,000	450,000	450,000
	Reserved	Future Park Maintenance	489,000	589,000	589,000
	Reserved	Pinkerton Park Fee Credits	519,910	519,910	519,910
			\$2,776,900	\$2,965,477	\$2,669,087
Youth Building	Unrestricted	Operating Cash	-	-	(\$3,014)
Lighting	Unrestricted	Operating Cash	\$195,262	\$245,496	\$228,858
Johnson Ditch	Unrestricted	Operating Cash	\$16,326	\$18,400	\$18,400
General Fund Total			\$9,231,746	\$11,147,901	\$9,995,076

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report September 2022

Water	Unrestricted	Operating Cash	643,735	1,963,575	2,779,303
	Unrestricted	Operating Reserve (6 month operating expenses)			
	Reserved	Reserve for Depreciation	200,000	300,000	300,000
	Reserved	Reserve for Capital Replacement	500,000	1,000,000	1,000,000
	Restricted - CAP Fees - Admin	Water Cap Fees-Admin	278,669	311,371	330,047
	Restricted - CAP Fees	WATER CAP FEES	1,693,719	2,482,679	2,602,545
			\$3,316,123	\$6,057,625	\$7,011,894
Waste Water	Unrestricted	Operating Cash	2,838,087	1,511,540	2,757,408
	Unrestricted	Operating Reserve (6 month operating expenses)			
	Reserved	Reserve for Depreciation	2,200,000	2,500,000	2,500,000
	Reserved	Reserve for Capital Replacement	2,395,379	2,395,379	2,395,379
	Restricted - CAP Fees - Admin	WWTF CAP FEES - Admin Share	954,059	875,008	893,122
	Restricted - CAP Fees	WWTF CAP FEES - ALL - YUBA COUNTY CASH	9,502,543	9,441,591	8,066,909
	Restricted - CAP Fees	SWR COLLECT SYS FEES - NPL - YUBA COUN'	738,245	803,347	813,267
	Restricted - CAP Fees	SWR COLLECT SYS - SPL - YUBA COUNTY CA:	394,784	1,001,932	686,267
	Restricted - CAP Fees	SWR COLLECT SYS - HOH - YUBA COUNTY CA	368,315	599,560	625,825
			\$19,391,413	\$19,128,356	\$18,738,176
CFD 2002-1	Restricted	Fiduciary	\$4,225,412	\$4,273,320	\$3,997,171
CFD 2001-5	Restricted	Fiduciary	\$857,094	\$857,094	\$857,094
CFD 2005-2	Restricted	Agency	\$15,467	\$17,712	\$15,793
Park Fund	Restricted	Agency	\$12,155,165	\$15,309,981	\$15,510,218
		Total Cash	\$ 49,189,242	\$ 56,783,110	\$ 56,151,707
		In Transit/Accruals	930,953	959,886	1,160,737
		Yuba County Treasury Cash	\$ 50,120,195	\$ 57,742,996	\$ 57,450,458
US Bank CFD 2002-1	Restricted	US Bank Bond Reserves	\$290,897	\$290,459	\$290,459

Olivehurst Public Utility District

Fees Collected	Neighborhood Parks	Community Park	Community Center	Administrative Fees	Total
	13,444,559	4,729,152	2,547,616	456,782	21,178,109
Interest	642,099.463	244,254.803	113,789.400	21,652	
	14,086,658.843	4,973,406.433	2,661,405.820	478,434	22,199,905
Expended					
Bear River Park	969,656				
Don Brown Park	471,068				
Eufay Park	2,266,404				
Veterans Park	1,196,074				
Beazer Mini Parks	106,424				
Wheeler Ranch Parks	714,563				
RDO Shade Structure	50,000				
Due from General Fund	754,945				
MTW-Wheeler Ranch Services					
Burke, Willams, Sorenson				562	
MTW Community Park Feasibility Study				28,465	
MTW Community Park Feasibility Study				17,542	
MTW Community Park Feasibility Study				6,762	
Community Architecture PL Master Plan				72,913	
Community Architecture PL Master Plan				34,312	
	6,529,133	0	0	160,556	
Balance	\$7,557,526	\$4,973,406	\$2,661,406	\$317,878	\$15,510,216

Park Fee Allocation

- 63% Neighborhood Parks
- 21% Community Park
- 14% Community Center
- 2% Administrative Fees

7,214 X .63 = \$4,289 220 lots add \$1 Million to Neighborhood Park

7,214 X .35 = \$2,275 660 lots add \$1 Million to Community Park and Center

7,214 X .21 = \$1,430 990 lots add \$1 Million to Community Park