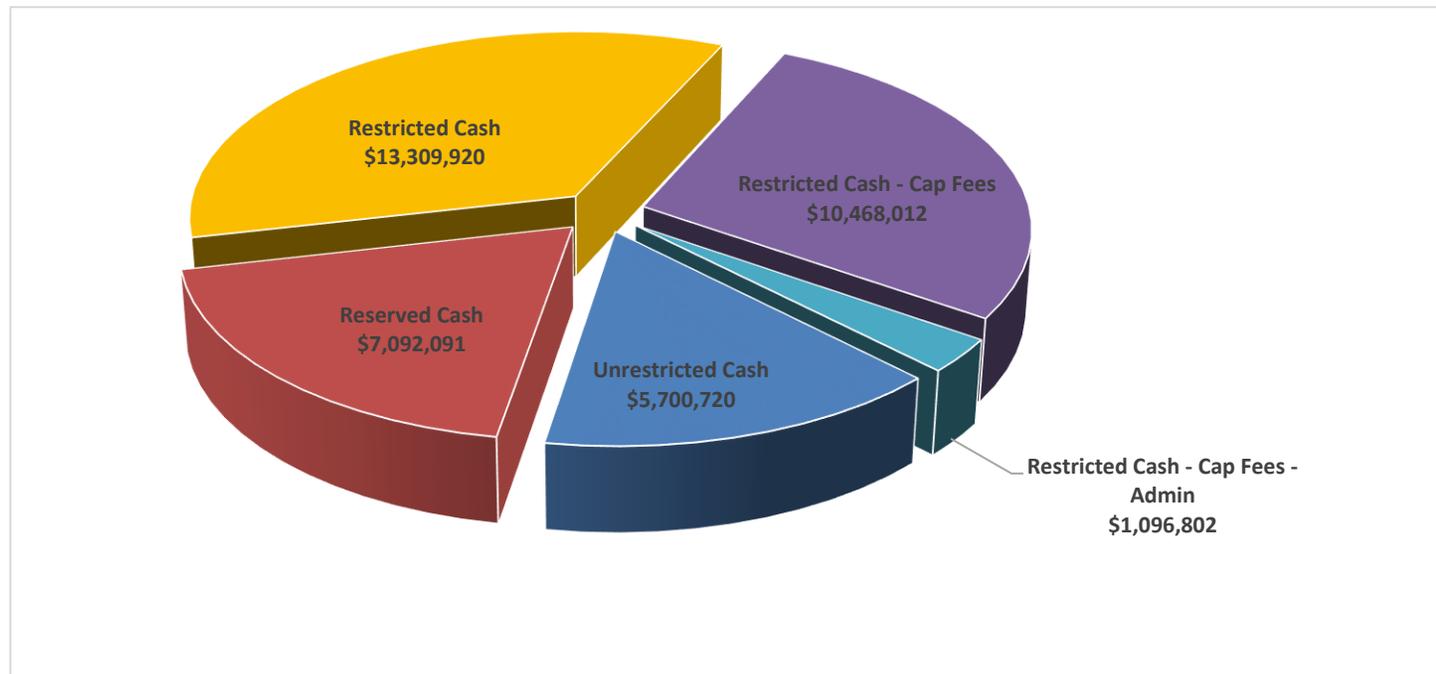


Dec 2019 Treasurer's Report

Unrestricted Cash	5,700,720	<i>Operating Cash</i>
Reserved Cash	7,092,091	<i>Reserves</i>
Restricted Cash	13,309,920	<i>CFD 2002-1 Assessments, Park fees</i>
Restricted Cash - Cap Fees	10,468,012	<i>Capacity Fees (Water & Waste Water)</i>
Restricted Cash - Cap Fees - Admin	1,096,802	<i>Capacity Fees - Administrative Allowance</i>
Total Cash	\$37,667,545	



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

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report December 31, 2019

			June-18	June-19	September-19	December-19
Administration	Unrestricted	Operating	1,892,223	2,325,749	2,054,244	2,138,491
	Reserved	Unallocated Cash	983,435	983,435	983,435	983,435
	Reserved	Reserve for Depreciation	423,031	432,431	432,431	432,431
	Reserved	Compensated Absences-all Departments	131,853	174,969	174,969	174,969
	Restricted	Advance Payments	43,900	51,120	51,120	104,530
	Restricted	Customer Deposits	142,002	93,813	95,009	63,713
	Restricted	Developer Deposits	33,442	33,442	33,442	33,442
	Restricted	Developer Deposits (Plumas Lake)	142,412	160,682	160,820	159,185
Fire	Unrestricted	Operating	741,117	955,608	771,111.8	612,506
	Reserved	Capital Outlay Expenditures	61,900	61,900	61,900	61,900
	Reserved	Future Unemployment Expense	26,000	26,000	26,000	26,000
	Reserved	Vehicle Replacement	20,000	20,000	20,000	20,000
	Reserved	Reserve for Depreciation	26,236	39,354	52,472	52,472
	Restricted	Fire Mitigation Fees	284,676	83,312	83,312	84,438
Pool	Unrestricted	Operating	-	0	(7,550)	(3,734)
Parks OH	Unrestricted	Operating	42,134	142,967	123,548	141,649
	Reserved	Equipment Replacement	66,495	66,495	71,495	71,495
	Reserved	Reserve for Depreciation	44,756	49,756	49,756	49,756
Parks CSA 66	Unrestricted	Operating	927,014	1,039,916	790,177	531,875
	Reserved	Equipment Replacement	102,345	102,345	102,345	102,345
	Reserved	Reserve for Depreciation	130,000	210,000	290,000	290,000
	Reserved	Future Park Maintenance	390,000	457,000	512,000	512,000
	Reserved	Pinkerton Park Fee Credits	519,910	519,910	519,910	519,910
Youth Building	Unrestricted	Operating	-	(0)	(1,934)	(2,777)
Lighting	Unrestricted	Operating	131,007	148,971	137,518	114,586
			7,305,887	8,179,175	7,587,530	7,274,617

OLIVEHURST PUBLIC UTILITY DISTRICT

Water	Unrestricted	Operating Cash	(296,821)	(154,460)	111,184	532,557
	Restricted - CAP Fees	Water Cap Fees	1,745,203	2,191,813	2,365,482	1,151,783
	Restricted - CAP Fees - Admin	Water Cap Fees - Admin.	198,898	218,942	231,715	240,147
Waste Water	Unrestricted	Operating Cash	1,443,429	1,129,991	1,200,339	1,635,567
	Reserved	Reserve for Depreciation	1,300,000	1,600,000	1,900,000	1,900,000
	Reserved	Reserve for Capital Replacement	1,895,379	1,895,379	1,895,379	1,895,379
	Restricted - CAP Fees - Admin	WWTF CAP FEES - Admin Share	758,180	825,329	843,108	856,655
	Restricted - CAP Fees	WWTF CAP FEES - ALL - YUBA COUNTY	5,210,564	7,522,867	7,847,678	8,202,577
	Restricted - CAP Fees	SWR COLLECT SYS FEES - NPL - YUBA C	291,538	659,013	707,061	713,925
	Restricted - CAP Fees	SWR COLLECT SYS - SPL - YUBA COUNT	107,589	107,589	107,589	110,914
	Restricted - CAP Fees	SWR COLLECT SYS - HOH - YUBA COUN	27,545	250,359	288,457	288,813
CFD 2002-1	Restricted	Fiduciary	5,407,239	4,065,176	3,681,459	3,681,459
CFD 2001-5	Restricted	Fiduciary	857,094	857,094	857,094	857,094
CFD 2005-2	Restricted	Agency	48,303	1,244	1,244	31,969
Park Fund	Restricted	Agency	4,943,653	7,044,045	7,148,390	8,294,089
		Transactions in Transit		674,617		
		Total Yuba County Treasury Cash	\$ 31,291,194	\$ 37,068,174	\$ 36,773,711	\$ 37,667,545
	OTHER CASH					
US Bank	Operating Account			203,763	376,941	162,635
CFD 2002-1	Restricted	US Bank Bond Reserves	868,292	295,007	295,007	295,007