

## **Agenda Item: 5A.3**

DONNER SUMMIT PUBLIC UTILITY DISTRICT  
SCHEDULE OF CASH AND DEBT RESTRICTED RESERVES  
JANUARY 31, 2025

<u>Bank Account</u>	<u>Reserve</u>	<u>Book Balance</u>	<u>Reserves Restricted</u>
Five Star #5723 Money Market		\$ 606,054.51	
Five Star Bank #5715 General Disbursement		(171,915.82)	
Five Star Bank #5693 Main Checking		682,674.53	
LAIF		3,663.37	
	SWRCB Loan Construction		719,191.03
	WTP Loan Construction		10,912.00
	Big Bend Water Loan Reserve 1		5,662.40
	Big Bend Water Loan Reserve 2		2,325.60
	Big Bend Assessment		17,683.20
	Big Bend Loan Fund - Loan 1		14,156.00
	Big Bend Loan Fund - Loan 2		5,814.00
	Sugar Bowl Expansion		88,997.04
	Sugar Bowl Expansion-Tripletts LLC		994,693.00
	Sugar Bowl Expansion Phase 2A		994,693.00
	Sugar Bowl Sewer Project 2A expenses		(1,820,995.96)
<b>Totals</b>		<u>1,120,476.59</u>	<u>1,033,131.31</u>
Unrestricted Cash Available			<u>\$ 87,345.28</u>