

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

DONNER SUMMIT PUBLIC UTILITY DISTRICT  
 SCHEDULE OF CASH AND DEBT RESTRICTED RESERVES  
 JANUARY 31, 2026

<u>Bank Account</u>	<u>Reserve</u>	<u>Book Balance</u>	<u>Reserves Restricted</u>
Five Star #5723 Money Market		\$ 570,439.74	
Five Star Bank #5715 General Disbursement		(275,504.22)	
Five Star Bank #5693 Main Checking		150,000.00	
LAIF		3,705.98	
	WWTP Loan Reserve (CWSRF 12-805)		719,191.03
	Lake Angela WTP Loan Reserve (DWSRF D1502044)		18,187.28
	Big Bend Reserve (USDA Loan 1)		5,662.40
	Big Bend Reserve (USDA Loan 2)		2,325.60
	Big Bend Assessment		18,484.72
	Big Bend Loan Fund (USDA Loan 1)		8,257.67
	Big Bend Loan Fund (USDA Loan 2)		3,391.50
<b>Totals</b>		<u>448,641.50</u>	<u>775,500.20</u>
Unrestricted Cash Available			<u>\$ (326,858.70)</u>