

Agenda Item: 5A.3

DONNER SUMMIT PUBLIC UTILITY DISTRICT
 SCHEDULE OF CASH AND DEBT RESTRICTED RESERVES
 FEBRUARY 28, 2025

<u>Bank Account</u>	<u>Reserve</u>	<u>Book Balance</u>	<u>Reserves Restricted</u>
Five Star #5723 Money Market		\$ 608,093.29	
Five Star Bank #5715 General Disbursement		(108,525.53)	
Five Star Bank #5693 Main Checking		878,080.35	
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		(2,286.80)
	Big Bend Loan Fund - Loan 1		14,156.00
	Big Bend Loan Fund - Loan 2		5,814.00
	Sugar Bowl Expansion		16,419.55
	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)
	Tripletts LLC Refund		(86,702.18)
Totals		<u>1,381,311.48</u>	<u>853,881.64</u>
Unrestricted Cash Available			<u>\$ 527,429.84</u>