

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

DONNER SUMMIT PUBLIC UTILITY DISTRICT  
SCHEDULE OF CASH AND DEBT RESTRICTED RESERVES  
DECEMBER 31, 2024

<u>Bank Account</u>	<u>Reserve</u>	<u>Book Balance</u>	<u>Reserves Restricted</u>
Five Star #5723 Money Market		\$ 806,648.32	
Five Star Bank #5715 General Disbursement		(171,255.34)	
Five Star Bank #5693 Main Checking		164,244.14	
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		12,490.32
	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		(1,807,593.95)
<b>Totals</b>		<u>803,300.49</u>	<u>1,041,340.44</u>
Unrestricted Cash Available			<u>\$ (238,039.95)</u>