Agenda Item 5A3

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DONNER SUMMIT PUBLIC UTILITY DISTRICT
SCHEDULE OF CASH AND DEBT RESTRICTED RESERVES
SEPTEMBER 30, 2026

Bank Account	Reserve	Book Balance	Reserves Restricted
Five Star #5723 Money Market		$ 681,502.38	
Five Star Bank #5715 General Disbursement		(97,240.31)	
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		16,477.45
	Big Bend Loan Fund (USDA Loan 1)		8,257.67
	Big Bend Loan Fund (USDA Loan 2)		3,391.50
Totals		737,968.05	773,492.93
Unrestricted Cash Available			$ (35,524.88)