

LARPD Reserve Account Detail as of 8/10/26

Reserve Account	Balance as of 7/1/26	Balance as of 8/10/26	Difference	Notes
Schurman Bequest	47,213.21	47,364.87	151.66	Donation for use at the Senior Center
Buckley Trust	340,333.45	341,426.69	1,093.24	Specific to Ravenswood
Sycamore Grove	101,781.64	102,108.59	326.95	Donation from a trust for use at Sycamore Grove
ESS Reserve	132,841.18	133,267.90	426.72	
Debt Service	1,146,201.37	1,149,883.28	3,681.91	
Budget Contingency	1,755,984.49	1,761,625.20	5,640.71	
Deferred Maintenance	217,088.87	217,786.22	697.35	
Total	\$ 3,741,444.21	\$ 3,753,462.75	12,018.54	

7-Day yield as of 8/7/26 was 3.80%