

## LARPD Reserve Account Detail as of 6/9/26

Reserve Account	Balance as of 7/1/25	Balance as of 6/9/26	Difference	Notes
Schurman Bequest	45,354.32	47,067.46	1,713.14	Donation for use at the Senior Center
Buckley Trust	334,696.27	339,282.58	4,586.31	Specific to Ravenswood
Sycamore Grove	-	101,467.43	101,467.43	Donation from a trust for use at Sycamore Grove
ESS Reserve	127,610.97	132,431.08	4,820.11	
Debt Service	1,101,073.19	1,142,662.92	41,589.73	
Budget Contingency	1,686,847.95	1,750,563.58	63,715.63	
Deferred Maintenance	621,150.34	216,418.69	(404,731.65)	Payments for Mocho and Tex Spruiell playground replacement projects
<b>Total</b>	<b>\$ 3,916,733.04</b>	<b>\$ 3,729,893.74</b>	<b>(186,839.30)</b>	

7-Day yield as of 6/4/26 was 3.77%