LE GRAND CSD
Investment Report

	Sep 30, 26	Jun 30, 26	$ Change	% Cha...
ASSETS				
Current Assets				
Checking/Savings				
8610.0 · Le Grand General Fund	141,698.13	90,935.30	50,762.83	55.8%
8623 · TCP Mitigation	916,849.49	1,205,212.69	-288,363.20	-23.9%
Bank Of America (Checking)	976.50	10,660.10	-9,683.60	-90.8%
8612 · Water Capital Expansion	1,187.79	1,175.92	11.87	1.0%
8615 · Water Reserve	26,272.41	34,996.23	-8,723.82	-24.9%
8619 · Sewer Reserve	8,544.76	21,377.50	-12,832.74	-60.0%
8621 · Debt Reserve USDA	3,958.40	3,918.85	39.55	1.0%
8622 · Sewer Capital Expansion Fund	1,216.18	1,204.03	12.15	1.0%
Total Checking/Savings	1,100,703.66	1,369,480.62	-268,776.96	-19.6%
Accounts Receivable				
1200 · Other Current Assets (Accounts Receivable)	81,697.03	71,184.30	10,512.73	14.8%
Total Accounts Receivable	81,697.03	71,184.30	10,512.73	14.8%
Other Current Assets				
12100 · Inventory Asset (Costs of inventory purchased for resale)	1.00	1.00	0.00	0.0%
1499 · Undeposited Funds (INCOME)	29,037.22	18,319.19	10,718.03	58.5%
8624.1 · L.A.I.F Res Facility Fees	139,685.08	138,304.34	1,380.74	1.0%
Total Other Current Assets	168,723.30	156,624.53	12,098.77	7.7%
Total Current Assets	1,351,123.99	1,597,289.45	-246,165.46	-15.4%
TOTAL ASSETS	**1,351,123.99**	**1,597,289.45**	**-246,165.46**	**-15.4%**
LIABILITIES & EQUITY	0.00	0.00	0.00	0.0%