

**Le Grand CSD Investment Report**  
 There is enough liquidity for district operations  
 for the next six months

	<u>Jun 30, 24</u>	<u>Mar 31, 24</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
8610.0 · Le Grand General Fund	31,950.30	24,068.70	7,881.60	32.8%
8623 · TCP Mitigation	1,222,128.31	1,252,701.22	-30,572.91	-2.4%
Bank Of America (Checking )	998.30	491.17	507.13	103.3%
8612 · Water Capital Expansion	1,084.31	1,074.52	9.79	0.9%
8615 · Water Reserve	7,652.06	1,228.36	6,423.70	523.0%
8619 · Sewer Reserve	5,431.05	1,410.38	4,020.67	285.1%
8621 · Debt Reserve USDA	3,613.56	3,549.31	64.25	1.8%
8622 · Sewer Capital Expansion Fund	1,110.23	1,100.20	10.03	0.9%
<b>Total Checking/Savings</b>	<u>1,273,968.12</u>	<u>1,285,623.86</u>	<u>-11,655.74</u>	<u>-0.9%</u>
<b>Accounts Receivable</b>				
1200 · Other Current Assets (Accounts Receivable)	82,038.91	73,633.11	8,405.80	11.4%
<b>Total Accounts Receivable</b>	<u>82,038.91</u>	<u>73,633.11</u>	<u>8,405.80</u>	<u>11.4%</u>
<b>Other Current Assets</b>				
12100 · Inventory Asset (Costs of inventory purchased for re...	1.00	1.00	0.00	0.0%
1499 · Undeposited Funds (INCOME)	12,339.75	18,119.06	-5,779.31	-31.9%
8624.1 · L.A.I.F Res Facility Fees	125,484.16	124,157.57	1,326.59	1.1%
<b>Total Other Current Assets</b>	<u>137,824.91</u>	<u>142,277.63</u>	<u>-4,452.72</u>	<u>-3.1%</u>
<b>Total Current Assets</b>	<u>1,493,831.94</u>	<u>1,501,534.60</u>	<u>-7,702.66</u>	<u>-0.5%</u>
<b>TOTAL ASSETS</b>	<u><b>1,493,831.94</b></u>	<u><b>1,501,534.60</b></u>	<u><b>-7,702.66</b></u>	<u><b>-0.5%</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00	0.0%