

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 11/15/2023**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund (main account)		3.80%	\$6,647.50	\$108.50		\$6,000.00	\$756.00
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			-\$15,960.27		\$40,093.14	\$36,712.09	-\$12,579.22
UNRESTRICTED FUNDS TOTAL:								-\$11,823.22

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Surcharge Reserve Fund Account (sub-account)		3.80%	\$149,161.60	\$1,306.74			\$150,468.34
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		3.80%	\$13,712.95	\$123.66			\$13,836.61
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$1,099.51	\$0.01			\$1,099.52
JPMorgan Chase Bank, N.A.	Arsenic Removal Project Reserve Fund			\$21,898.00				\$21,898.00
JPMorgan Chase Bank, N.A.	Arsenic Removal Project Debt Service Account		0.00%	\$506.39				\$506.39
JPMorgan Chase Bank, N.A.	Customer Deposit Checking Account			\$14,658.04				\$14,658.04
RESTRICTED FUNDS TOTAL:								\$51,998.56

JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$2,000.76				\$2,000.76
GRANT FUNDS TOTAL:								\$2,000.76

RESERVE FUNDS TOTAL: \$151,224.34