

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 05/17/2023**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund (main account)		2.94%	\$47,789.27	\$585.75		\$5,000.00	\$43,375.02
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			-\$5,899.92		\$37,074.42	\$40,905.95	-\$9,731.45
UNRESTRICTED FUNDS	TOTAL:							\$33,643.57

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Surcharge Reserve Fund Account (sub-account)		2.94%	\$140,000.00				\$140,000.00
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		2.94%	\$13,515.03	\$91.09			\$13,606.12
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.00%	\$590.84				\$590.84
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		0.01%	\$506.38	\$0.01			\$506.39
JPMorgan Chase Bank, N.A.	Customer Deposit Checking Account			\$16,200.56				\$16,200.56
JPMorgan Chase Bank, N.A.	Surcharge Reserve Fund Account		0.01%	\$30,726.39	\$0.23			\$30,726.62
RESTRICTED FUNDS	TOTAL:							\$83,528.53
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: \$214,101.64