

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 01/18/2023**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund		2.41%	\$70,397.54	\$391.73		\$10,000.00	\$60,789.27
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			-\$4,242.62		\$40,638.35	\$36,797.86	-\$402.13
UNRESTRICTED FUNDS TOTAL:								\$60,387.14

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		2.41%	\$13,444.79	\$70.24			\$13,515.03
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$590.80	\$0.01			\$590.81
JPMorgan Chase Bank, N.A.	Arsenic Removal Project Reserve Fund			\$20,687.00				\$20,687.00
JPMorgan Chase Bank, N.A.	Arsenic Removal Project Debt Service Account		0.00%	\$506.38				\$506.38
JPMorgan Chase Bank, N.A.	Customer Deposit Checking Account			\$17,645.56				\$17,645.56
JPMorgan Chase Bank, N.A.	Surcharge Reserve Fund Account		0.01%	\$176,378.49	\$1.43			\$176,379.92
RESTRICTED FUNDS TOTAL:								\$229,324.70
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: \$ 237,169.19