

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 12/13/2023**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund (main account)		3.89%	\$756.00				\$756.00
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			-\$12,579.22		\$33,069.26	\$48,909.52	-\$28,419.48
Note:	Savings to Checking transfers for USDA RD Loan Payment					\$5,000.00	\$5,000.00	
UNRESTRICTED FUNDS	TOTAL:							-\$27,663.48

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Surcharge Reserve Fund Account (sub-account)		3.89%	\$150,468.34			\$5,000.00	\$145,468.34
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		3.89%	\$13,836.61				\$13,836.61
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$1,099.52	\$0.01	\$5,000.00	\$1,918.28	\$4,181.25
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		\$101.30	\$741.30	\$14,018.04
RESTRICTED FUNDS	TOTAL:							\$54,440.29
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: \$146,224.34