

**CUYAMA COMMUNITY SERVICES DISTRICT  
ACCOUNT SCHEDULES  
AS OF 02/15/2023**

<b>INSTITUTION</b>	<b>ACCOUNT NAME</b>		<b>INTEREST RATE</b>	<b>BEGINNING AMOUNT</b>	<b>INTEREST EARNED</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>ENDING BALANCE</b>
Local Agency Investment Fund	Local Agency Reserve Fund		2.57%	\$60,789.27				\$60,789.27
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			-\$402.13		\$36,936.99	\$36,736.07	-\$201.21
<b>UNRESTRICTED FUNDS TOTAL:</b>								<b>\$60,588.06</b>

<b>INSTITUTION</b>	<b>ACCOUNT NAME</b>		<b>INTEREST RATE</b>	<b>BEGINNING AMOUNT</b>	<b>INTEREST EARNED</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>ENDING BALANCE</b>
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		2.57%	\$13,515.03				\$13,515.03
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.02%	\$590.81	\$0.01			\$590.82
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%	\$176,379.92	\$1.51		\$3,557.74	\$172,823.69
<b>RESTRICTED FUNDS TOTAL:</b>								<b>\$225,768.48</b>
JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$2,000.76				\$2,000.76
<b>GRANT FUNDS TOTAL:</b>								<b>\$2,000.76</b>

**RESERVE FUNDS TOTAL: \$ 233,612.96**