

**CUYAMA COMMUNITY SERVICES DISTRICT  
ACCOUNT SCHEDULES  
AS OF 02/14/2024**

<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 (main account)		4.08%	\$9,770.72				\$9,770.72
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$557.97		\$45,814.65	\$36,982.58	\$9,390.04
<b>UNRESTRICTED FUNDS TOTAL:</b>								<b>\$19,160.76</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	Surcharge Reserve Fund Account (sub-account)		4.08%	\$122,925.86				\$122,925.86
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		4.08%	\$13,975.61				\$13,975.61
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$4,181.29	\$0.04			\$4,181.33
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			\$20,090.56				\$20,090.56
<b>RESTRICTED FUNDS TOTAL:</b>								<b>\$60,651.89</b>

JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$2,019.09				\$2,019.09
<b>GRANT FUNDS TOTAL:</b>								<b>\$2,019.09</b>

**RESERVE FUNDS TOTAL: \$132,696.58**