

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 08/19/2026**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund (main account)		3.86%	\$112,545.74				\$112,545.74
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$83,475.34		\$54,029.98	\$80,942.62	\$56,562.70
UNRESTRICTED FUNDS TOTAL:								\$169,108.44

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Surcharge Reserve Fund Account (sub-account)		3.86%	\$52,634.57				\$52,634.57
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		3.86%	\$15,568.03				\$15,568.03
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$1,069.82	\$0.01			\$1,069.83
JPMorgan Chase Bank, N.A.	Arsenic Removal Project Reserve Fund			\$25,531.00				\$25,531.00
JPMorgan Chase Bank, N.A.	Arsenic Removal Project Debt Service Account		0.00%	\$506.50				\$506.50
JPMorgan Chase Bank, N.A.	Customer Deposit Checking Account			\$24,340.56		\$1,100.00	\$1,000.00	\$24,440.56
JPMorgan Chase Bank, N.A.	Adjudication Legal Fee Surcharge Fund Account			\$0.00				\$0.00
RESTRICTED FUNDS TOTAL:								\$67,115.92
JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$2,917.72		\$696,654.00	\$696,654.00	\$2,917.72
JPMorgan Chase Bank, N.A.	Water System Capital Improvements Project			\$2,002.28				\$2,002.28
GRANT FUNDS TOTAL:								\$4,920.00

RESERVE FUNDS TOTAL: \$165,180.31