

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 05/15/2024**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund (main account)		4.31%	\$9,867.58				\$9,867.58
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$47,988.36		\$33,283.99	\$41,035.70	\$40,236.65
UNRESTRICTED FUNDS TOTAL:								\$50,104.23

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Surcharge Reserve Fund Account (sub-account)		4.31%	\$108,212.78				\$108,212.78
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		4.31%	\$14,124.94				\$14,124.94
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$2,328.88	\$0.02			\$2,328.90
JPMorgan Chase Bank, N.A.	Arsenic Removal Project Reserve Fund			\$23,109.00				\$23,109.00
JPMorgan Chase Bank, N.A.	Arsenic Removal Project Debt Service Account		0.01%	\$506.39	\$0.02			\$506.41
JPMorgan Chase Bank, N.A.	Customer Deposit Checking Account			\$20,700.56			\$1,010.00	\$19,690.56
RESTRICTED FUNDS TOTAL:								\$59,759.81

JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$2,019.09			\$5,086.37	-\$3,067.28
GRANT FUNDS TOTAL:								-\$3,067.28

RESERVE FUNDS TOTAL: \$118,080.36