

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 10/16/2024**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund (main account)		4.53%	\$9,985.12				\$9,985.12
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			-\$9,067.58		\$68,902.27	\$53,954.13	\$5,880.56
UNRESTRICTED FUNDS	TOTAL:							\$15,865.68

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Surcharge Reserve Fund Account (sub-account)		4.53%	\$73,401.22			\$13,000.00	\$60,401.22
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		4.53%	\$14,284.31				\$14,284.31
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$1,745.44	\$0.02			\$1,745.46
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		0.00%	\$506.41				\$506.41
JPMorgan Chase Bank, N.A.	Customer Deposit Checking Account			\$22,435.56		\$900.00	\$880.00	\$22,455.56
JPMorgan Chase Bank, N.A.	Adjudication Legal Fee Surcharge Fund Account			\$0.00				\$0.00
RESTRICTED FUNDS	TOTAL:							\$62,100.74
JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$2,010.22			\$11,793.38	-\$9,783.16
JPMorgan Chase Bank, N.A.	Water System Capital Improvements Project			\$2,001.77		\$13,719.00	\$13,718.25	\$2,002.52
GRANT FUNDS	TOTAL:							-\$7,780.64

RESERVE FUNDS TOTAL: \$70,386.34