

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 01/17/2024**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund (main account)		3.99%	\$756.00	\$14.72	\$24,000.00	\$15,000.00	\$9,770.72
Note:	Sub-account transfer to main account repay for USDA loan payments							
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			-\$28,419.48		\$65,766.89	\$36,789.44	\$557.97
Note:	LAIF to Checking transfer for repay of USDA loan payments					\$15,000.00		
UNRESTRICTED FUNDS TOTAL:								\$557.97

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Surcharge Reserve Fund Account (sub-account)		3.99%	\$145,468.34	\$1,457.52		\$24,000.00	\$122,925.86
Note:	Sub-account transfer to main account repay for USDA loan payments							
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		3.99%	\$13,836.61	\$139.00			\$13,975.61
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$4,181.25	\$0.04			\$4,181.29
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			\$14,018.04		\$6,572.52	\$500.00	\$20,090.56
RESTRICTED FUNDS TOTAL:								\$60,651.85
JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$2,000.76		\$129,540.00	\$129,521.67	\$2,019.09
GRANT FUNDS TOTAL:								\$2,019.09

RESERVE FUNDS TOTAL: \$132,696.58