

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 05/13/2026**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund (main account)		3.81%	\$110,668.05	\$789.30			\$111,457.35
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$104,476.70		\$48,633.50	\$46,161.93	\$106,948.27
UNRESTRICTED FUNDS TOTAL:								\$218,405.62

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Surcharge Reserve Fund Account (sub-account)		3.81%	\$51,612.12	\$513.56			\$52,125.68
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		3.81%	\$15,267.91	\$149.62			\$15,417.53
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$1,069.79	\$0.01			\$1,069.80
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		0.01%	\$506.48	\$0.02			\$506.50
JPMorgan Chase Bank, N.A.	Customer Deposit Checking Account			\$24,040.56				\$24,040.56
JPMorgan Chase Bank, N.A.	Adjudication Legal Fee Surcharge Fund Account			\$0.00				\$0.00
RESTRICTED FUNDS TOTAL:								\$66,565.39

JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$2,918.31				\$2,918.31
JPMorgan Chase Bank, N.A.	Water System Capital Improvements Project			\$2,002.28				\$2,002.28
GRANT FUNDS TOTAL:								\$4,920.59

RESERVE FUNDS TOTAL: \$163,583.03