

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 07/17/2024**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund (main account)		4.50%	\$9,867.58	\$117.54			\$9,985.12
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$59,839.41		\$39,503.02	\$79,520.60	\$19,821.83
UNRESTRICTED FUNDS TOTAL:								\$29,806.95

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Surcharge Reserve Fund Account (sub-account)		4.50%	\$103,212.78	\$1,188.44			\$104,401.22
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		4.50%	\$14,124.94	\$159.37			\$14,284.31
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$2,328.92	\$0.02			\$2,328.94
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			\$19,990.56			\$100.00	\$19,890.56
RESTRICTED FUNDS TOTAL:								\$60,119.22

JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$2,009.72				\$2,009.72
GRANT FUNDS TOTAL:								\$2,009.72

RESERVE FUNDS TOTAL: \$114,386.34