

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 10/14/2026**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund (main account)		3.97%	\$112,545.74				\$112,545.74
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$57,519.84		\$72,257.26	\$58,195.25	\$71,581.85
UNRESTRICTED FUNDS TOTAL:								\$184,127.59

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Surcharge Reserve Fund Account (sub-account)		3.97%	\$52,634.57				\$52,634.57
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		3.97%	\$15,568.03				\$15,568.03
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$1,000.97	\$0.01			\$1,000.98
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		0.00%	\$506.50				\$506.50
JPMorgan Chase Bank, N.A.	Customer Deposit Checking Account			\$24,140.56		\$2,000.00	\$600.00	\$25,540.56
JPMorgan Chase Bank, N.A.	Adjudication Legal Fee Surcharge Fund Account			\$0.00				\$0.00
RESTRICTED FUNDS TOTAL:								\$68,147.07
JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$2,917.72		\$848,561.50	\$151,907.56	\$699,571.66
JPMorgan Chase Bank, N.A.	Water System Capital Improvements Project			\$2,002.28				\$2,002.28
GRANT FUNDS TOTAL:								\$701,573.94

RESERVE FUNDS TOTAL: \$165,180.31