

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 01/16/2025**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund (main account)		4.36%	\$10,097.21	\$117.36			\$10,214.57
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$4,011.29		\$63,959.28	\$38,698.69	\$29,271.88
UNRESTRICTED FUNDS TOTAL:								\$39,486.45

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Surcharge Reserve Fund Account (sub-account)		4.36%	\$61,410.06	\$713.79			\$62,123.85
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		4.36%	\$14,453.71	\$168.10			\$14,621.81
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$1,745.48	\$0.02			\$1,745.50
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			\$23,415.56		\$400.00	\$3,135.00	\$20,680.56
JPMorgan Chase Bank, N.A.	Adjudication Legal Fee Surcharge Fund Account			\$0.00				\$0.00
RESTRICTED FUNDS TOTAL:								\$60,663.28

JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			-\$29,027.16		\$31,944.00		\$2,916.84
JPMorgan Chase Bank, N.A.	Water System Capital Improvements Project			-\$34,692.48		\$36,695.00		\$2,002.52
GRANT FUNDS TOTAL:								\$4,919.36

RESERVE FUNDS TOTAL: \$72,338.42