

**CUYAMA COMMUNITY SERVICES DISTRICT  
ACCOUNT SCHEDULES  
AS OF 09/18/2024**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund (main account)		4.58%	\$9,985.12				\$9,985.12
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			-\$7,302.60		\$66,657.81	\$68,422.79	-\$9,067.58
Note:	Savings to Checking transfer for USDA RD Loan Payment					\$8,000.00	\$8,000.00	
<b>UNRESTRICTED FUNDS</b>	<b>TOTAL:</b>							<b>\$9,985.12</b>

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Surcharge Reserve Fund Account (sub-account)		4.58%	\$81,401.22			\$8,000.00	\$73,401.22
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		4.58%	\$14,284.31				\$14,284.31
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$1,197.91	\$0.03	\$8,000.00	\$7,452.50	\$1,745.44
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			\$19,890.56		\$2,960.00	\$415.00	\$22,435.56
JPMorgan Chase Bank, N.A.	Adjudication Legal Fee Surcharge Fund Account			\$0.00				\$0.00
<b>RESTRICTED FUNDS</b>	<b>TOTAL:</b>							<b>\$62,080.72</b>
JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$1,105.22		\$905.00		\$2,010.22
JPMorgan Chase Bank, N.A.	Water System Capital Improvements Project			\$0.00		\$39,249.00	\$37,247.23	\$2,001.77
<b>GRANT FUNDS</b>	<b>TOTAL:</b>							<b>\$4,011.99</b>

**RESERVE FUNDS TOTAL: \$83,386.34**