

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 03/13/2024**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund (main account)		4.20%	\$9,770.72				\$9,770.72
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$9,390.04		\$33,361.74	\$36,279.42	\$6,472.36
UNRESTRICTED FUNDS TOTAL:								\$16,243.08

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Surcharge Reserve Fund Account (sub-account)		4.20%	\$122,925.86				\$122,925.86
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		4.20%	\$13,975.61				\$13,975.61
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$4,181.33	\$0.03		\$1,852.50	\$2,328.86
JPMorgan Chase Bank, N.A.	Arsenic Removal Project Reserve Fund			\$21,898.00				\$21,898.00
JPMorgan Chase Bank, N.A.	Arsenic Removal Project Debt Service Account		0.00%	\$506.39				\$506.39
JPMorgan Chase Bank, N.A.	Customer Deposit Checking Account			\$20,090.56				\$20,090.56
RESTRICTED FUNDS TOTAL:								\$58,799.42

JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$2,019.09				\$2,019.09
GRANT FUNDS TOTAL:								\$2,019.09

RESERVE FUNDS TOTAL: \$132,696.58