

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 08/13/2025**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund (main account)		4.26%	\$10,438.35				\$10,438.35
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			-\$19,511.81		\$147,983.57	\$53,879.09	\$74,592.67
UNRESTRICTED FUNDS	TOTAL:							\$85,031.02

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Surcharge Reserve Fund Account (sub-account)		4.26%	\$63,498.51			\$13,000.00	\$50,498.51
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		4.26%	\$14,944.90				\$14,944.90
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$1,000.06	\$0.01			\$1,000.07
JPMorgan Chase Bank, N.A.	Arsenic Removal Project Reserve Fund			\$24,320.00				\$24,320.00
JPMorgan Chase Bank, N.A.	Arsenic Removal Project Debt Service Account		0.00%	\$506.44				\$506.44
JPMorgan Chase Bank, N.A.	Customer Deposit Checking Account			\$23,100.56			\$600.00	\$22,500.56
JPMorgan Chase Bank, N.A.	Adjudication Legal Fee Surcharge Fund Account			\$0.00				\$0.00
RESTRICTED FUNDS	TOTAL:							\$63,271.97

JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$2,916.98			\$20,687.39	-\$17,770.41
JPMorgan Chase Bank, N.A.	Water System Capital Improvements Project			\$2,002.28				\$2,002.28
GRANT FUNDS	TOTAL:							-\$15,768.13

RESERVE FUNDS TOTAL: \$60,936.86