

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 08/14/2024**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund (main account)		4.57%	\$9,985.12				\$9,985.12
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$19,821.83		\$47,342.65	\$74,467.08	-\$7,302.60
Note:	LAIF to Checking transfer to payoff USDA RD Loan 92-03					\$23,000.00	\$23,000.00	
UNRESTRICTED FUNDS	TOTAL:							\$9,985.12

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Surcharge Reserve Fund Account (sub-account)		4.57%	\$104,401.22			\$23,000.00	\$81,401.22
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		4.57%	\$14,284.31				\$14,284.31
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$2,328.94	\$0.02	\$23,000.00	\$24,131.05	\$1,197.91
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				\$19,890.56
RESTRICTED FUNDS	TOTAL:							\$58,988.19
JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$2,009.72			\$904.50	\$1,105.22
GRANT FUNDS	TOTAL:							\$1,105.22

RESERVE FUNDS TOTAL: \$91,386.34