

**CUYAMA COMMUNITY SERVICES DISTRICT  
ACCOUNT SCHEDULES  
AS OF 12/18/2024**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund (main account)		4.44%	\$10,097.21				\$10,097.21
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			-\$1,012.64		\$64,290.46	\$59,266.53	\$4,011.29
<b>UNRESTRICTED FUNDS</b>	<b>TOTAL:</b>							<b>\$14,108.50</b>

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Surcharge Reserve Fund Account (sub-account)		4.44%	\$61,410.06				\$61,410.06
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		4.44%	\$14,453.71				\$14,453.71
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$1,745.47	\$0.01			\$1,745.48
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			\$22,581.53		\$934.03	\$100.00	\$23,415.56
JPMorgan Chase Bank, N.A.	Adjudication Legal Fee Surcharge Fund Account			\$0.00				\$0.00
<b>RESTRICTED FUNDS</b>	<b>TOTAL:</b>							<b>\$63,230.16</b>
JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$2,916.84			\$31,944.00	-\$29,027.16
JPMorgan Chase Bank, N.A.	Water System Capital Improvements Project			\$2,002.52			\$36,695.00	-\$34,692.48
<b>GRANT FUNDS</b>	<b>TOTAL:</b>							<b>-\$63,719.64</b>

**RESERVE FUNDS TOTAL: \$71,507.27**