

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 01/21/2026**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund (main account)		3.94%	\$10,556.63	\$111.42			\$10,668.05
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$107,005.29		\$146,936.97	\$43,818.28	\$210,123.98
UNRESTRICTED FUNDS TOTAL:								\$220,792.03

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Surcharge Reserve Fund Account (sub-account)		3.94%	\$51,071.94	\$540.18			\$51,612.12
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		3.94%	\$15,108.16	\$159.75			\$15,267.91
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$1,038.63	\$0.01			\$1,038.64
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			\$21,820.56		\$700.00		\$22,520.56
JPMorgan Chase Bank, N.A.	Adjudication Legal Fee Surcharge Fund Account			\$0.00				\$0.00
RESTRICTED FUNDS TOTAL:								\$63,653.55

JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$2,231.59		\$686.00	\$2,857.78	\$59.81
JPMorgan Chase Bank, N.A.	Water System Capital Improvements Project			\$2,002.28				\$2,002.28
GRANT FUNDS TOTAL:								\$2,062.09

RESERVE FUNDS TOTAL: \$62,280.17