

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 06/17/2026**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund (main account)		3.81%	\$111,457.35				\$111,457.35
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$106,948.27		\$65,969.58	\$52,372.56	\$120,545.29
UNRESTRICTED FUNDS TOTAL:								\$232,002.64

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Surcharge Reserve Fund Account (sub-account)		3.81%	\$52,125.68				\$52,125.68
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		3.81%	\$15,417.53				\$15,417.53
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$1,069.80	\$0.01			\$1,069.81
JPMorgan Chase Bank, N.A.	Arsenic Removal Project Reserve Fund			\$25,531.00				\$25,531.00
JPMorgan Chase Bank, N.A.	Arsenic Removal Project Debt Service Account		0.00%	\$506.50				\$506.50
JPMorgan Chase Bank, N.A.	Customer Deposit Checking Account			\$24,040.56		\$600.00		\$24,640.56
JPMorgan Chase Bank, N.A.	Adjudication Legal Fee Surcharge Fund Account			\$0.00				\$0.00
RESTRICTED FUNDS TOTAL:								\$67,165.40

JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$2,918.31		\$586,959.00	\$586,959.59	\$2,917.72
JPMorgan Chase Bank, N.A.	Water System Capital Improvements Project			\$2,002.28				\$2,002.28
GRANT FUNDS TOTAL:								\$4,920.00

RESERVE FUNDS

TOTAL:

\$163,583.03