

**CUYAMA COMMUNITY SERVICES DISTRICT  
ACCOUNT SCHEDULES  
AS OF 04/15/2026**

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%	\$110,668.05				\$110,668.05
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$128,494.77		\$43,732.72	\$67,750.79	\$104,476.70
<b>UNRESTRICTED FUNDS TOTAL:</b>								<b>\$215,144.75</b>

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%	\$51,612.12				\$51,612.12
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		3.81%	\$15,267.91				\$15,267.91
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$1,069.78	\$0.01			\$1,069.79
JPMorgan Chase Bank, N.A.	Arsenic Removal Project Reserve Fund			\$24,320.00		\$1,211.00		\$25,531.00
JPMorgan Chase Bank, N.A.	Arsenic Removal Project Debt Service Account		0.01%	\$506.44	\$0.04	\$12,108.00	\$12,108.00	\$506.48
JPMorgan Chase Bank, N.A.	Customer Deposit Checking Account			\$22,240.56		\$2,600.00	\$800.00	\$24,040.56
JPMorgan Chase Bank, N.A.	Adjudication Legal Fee Surcharge Fund Account			\$0.00				\$0.00
<b>RESTRICTED FUNDS TOTAL:</b>								<b>\$66,415.74</b>

JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			-\$7,422.69		\$10,341.00		\$2,918.31
JPMorgan Chase Bank, N.A.	Water System Capital Improvements Project			\$2,002.28				\$2,002.28
<b>GRANT FUNDS TOTAL:</b>								<b>\$4,920.59</b>

**RESERVE FUNDS**

**TOTAL:**

**\$162,280.17**