

**CUYAMA COMMUNITY SERVICES DISTRICT  
ACCOUNT SCHEDULES  
AS OF 11/20/2024**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund (main account)		4.47%	\$9,985.12	\$112.09			\$10,097.21
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$5,880.56		\$48,599.53	\$55,492.73	-\$1,012.64
<b>UNRESTRICTED FUNDS TOTAL:</b>								<b>\$9,084.57</b>

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Surcharge Reserve Fund Account (sub-account)		4.47%	\$60,401.22	\$1,008.84			\$61,410.06
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		4.47%	\$14,284.31	\$169.40			\$14,453.71
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$1,745.46	\$0.01			\$1,745.47
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			\$22,455.56		\$300.00	\$174.03	\$22,581.53
JPMorgan Chase Bank, N.A.	Adjudication Legal Fee Surcharge Fund Account			\$0.00				\$0.00
<b>RESTRICTED FUNDS TOTAL:</b>								<b>\$62,396.12</b>

JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			-\$9,783.16		\$12,700.00		\$2,916.84
JPMorgan Chase Bank, N.A.	Water System Capital Improvements Project			\$2,002.52				\$2,002.52
<b>GRANT FUNDS TOTAL:</b>								<b>\$4,919.36</b>

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