

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 04/17/2024**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund (main account)		4.23%	\$9,770.72	\$96.86			\$9,867.58
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$6,472.36		\$74,512.71	\$32,996.71	\$47,988.36
Note:	Savings to Checking transfer for USDA RD Loan Payment & Reserve					\$13,319.00	\$13,319.00	
UNRESTRICTED FUNDS	TOTAL:							\$57,855.94

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Surcharge Reserve Fund Account (sub-account)		4.23%	\$122,925.86	\$1,286.92		\$16,000.00	\$108,212.78
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		4.23%	\$13,975.61	\$149.33			\$14,124.94
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$2,328.86	\$0.02			\$2,328.88
JPMorgan Chase Bank, N.A.	Arsenic Removal Project Reserve Fund			\$21,898.00		\$1,211.00		\$23,109.00
JPMorgan Chase Bank, N.A.	Arsenic Removal Project Debt Service Account		0.00%	\$506.39		\$12,108.00	\$12,108.00	\$506.39
JPMorgan Chase Bank, N.A.	Customer Deposit Checking Account			\$20,090.56		\$1,500.00	\$890.00	\$20,700.56
RESTRICTED FUNDS	TOTAL:							\$60,769.77
JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$2,019.09				\$2,019.09
GRANT FUNDS	TOTAL:							\$2,019.09

RESERVE FUNDS TOTAL: \$118,080.36