

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 02/12/2025**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund (main account)		4.35%	\$10,214.57				\$10,214.57
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$29,271.88		\$27,532.13	\$42,862.57	\$13,941.44
UNRESTRICTED FUNDS TOTAL:								\$24,156.01

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Surcharge Reserve Fund Account (sub-account)		4.35%	\$62,123.85				\$62,123.85
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		4.35%	\$14,621.81				\$14,621.81
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$1,745.50	\$0.01			\$1,745.51
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			\$20,680.56			\$768.89	\$19,911.67
JPMorgan Chase Bank, N.A.	Adjudication Legal Fee Surcharge Fund Account			\$0.00				\$0.00
RESTRICTED FUNDS TOTAL:								\$59,894.40
JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$2,916.84				\$2,916.84
JPMorgan Chase Bank, N.A.	Water System Capital Improvements Project			\$2,002.52				\$2,002.52
GRANT FUNDS TOTAL:								\$4,919.36

RESERVE FUNDS TOTAL: \$72,338.42