

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 06/12/2024**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund (main account)		4.41%	\$9,867.58				\$9,867.58
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$40,236.65		\$59,098.50	\$39,495.74	\$59,839.41
UNRESTRICTED FUNDS TOTAL:								\$69,706.99

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Surcharge Reserve Fund Account (sub-account)		4.41%	\$108,212.78			\$5,000.00	\$103,212.78
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		4.41%	\$14,124.94				\$14,124.94
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$2,328.90	\$0.02			\$2,328.92
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			\$19,690.56		\$300.00		\$19,990.56
RESTRICTED FUNDS TOTAL:								\$60,059.83

JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			-\$3,067.28		\$5,077.00		\$2,009.72
GRANT FUNDS TOTAL:								\$2,009.72

RESERVE FUNDS TOTAL: \$113,080.36