

**CUYAMA COMMUNITY SERVICES DISTRICT  
ACCOUNT SCHEDULES  
AS OF 04/14/2021**

<b>INSTITUTION</b>	<b>ACCOUNT NAME</b>		<b>INTEREST RATE</b>	<b>BEGINNING AMOUNT</b>	<b>INTEREST EARNED</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>ENDING BALANCE</b>
Local Agency Investment Fund	Local Agency Reserve Fund		0.35%	\$142,214.62				\$142,214.62
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$32,046.31		\$39,357.68	\$43,975.24	\$27,428.75
<b>UNRESTRICTED FUNDS TOTAL:</b>								<b>\$169,643.37</b>

<b>INSTITUTION</b>	<b>ACCOUNT NAME</b>		<b>INTEREST RATE</b>	<b>BEGINNING AMOUNT</b>	<b>INTEREST EARNED</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>ENDING BALANCE</b>
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		0.35%	\$13,322.37				\$13,322.37
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$608.95	\$0.01			\$608.96
JPMorgan Chase Bank, N.A.	Arsenic Removal Project Reserve Fund			\$18,265.00		\$1,211.00		\$19,476.00
JPMorgan Chase Bank, N.A.	Arsenic Removal Project Debt Service Account		0.00%	\$506.33		\$12,108.00	\$12,108.00	\$506.33
JPMorgan Chase Bank, N.A.	Customer Deposit Checking Account			\$15,247.56		\$290.00	\$140.00	\$15,397.56
JPMorgan Chase Bank, N.A.	Surcharge Reserve Fund Account		0.01%	\$143,477.97	\$1.28			\$143,479.25
<b>RESTRICTED FUNDS TOTAL:</b>								<b>\$192,790.47</b>
JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$2,000.30				\$2,000.30
<b>GRANT FUNDS TOTAL:</b>								<b>\$2,000.30</b>

**RESERVE FUNDS TOTAL: \$ 285,693.87**