

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 01/15/2020**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund		1.99%	\$172,134.10	\$988.86			\$173,122.96
JPMorgan Chase Bank, N.A.-Taft Branch	CCSD General Checking Account			\$17,465.20		\$42,465.64	\$37,982.66	\$21,948.18
UNRESTRICTED FUNDS TOTAL:								\$195,071.14

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		1.99%	\$13,083.51	\$75.16			\$13,158.67
JPMorgan Chase Bank, N.A.-Taft Branch	WWTP Loan Agreement Debt Service Account		0.01%	\$1,527.38	\$0.02			\$1,527.40
JPMorgan Chase Bank, N.A.-Taft Branch	Arsenic Removal Project Reserve Fund			\$17,054.00				\$17,054.00
JPMorgan Chase Bank, N.A.-Taft Branch	Arsenic Removal Project Debt Service Account		0.00%	\$506.30				\$506.30
JPMorgan Chase Bank, N.A.-Taft Branch	Customer Deposit Checking Account			\$15,502.56		\$600.00	\$180.00	\$15,922.56
JPMorgan Chase Bank, N.A.-Taft Branch	Surcharge Reserve Fund Account		0.01%	\$104,561.43	\$0.90	\$9,747.22		\$114,309.55
RESTRICTED FUNDS TOTAL:								\$162,478.48