

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 06/10/2020**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund		1.24%	\$173,994.26				\$173,994.26
JPMorgan Chase Bank, N.A.-Taft Branch	CCSD General Checking Account			\$13,053.91		\$34,493.17	\$29,565.17	\$17,981.91
UNRESTRICTED FUNDS TOTAL:								\$191,976.17

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		1.24%	\$13,224.90				\$13,224.90
JPMorgan Chase Bank, N.A.-Taft Branch	WWTP Loan Agreement Debt Service Account		0.00%	\$527.81				\$527.81
JPMorgan Chase Bank, N.A.-Taft Branch	Arsenic Removal Project Reserve Fund			\$18,265.00				\$18,265.00
JPMorgan Chase Bank, N.A.-Taft Branch	Arsenic Removal Project Debt Service Account		0.00%	\$506.33				\$506.33
JPMorgan Chase Bank, N.A.-Taft Branch	Customer Deposit Checking Account			\$15,670.56				\$15,670.56
JPMorgan Chase Bank, N.A.-Taft Branch	Surcharge Reserve Fund Account		0.01%	\$132,525.34	\$1.02			\$132,526.36
RESTRICTED FUNDS TOTAL:								\$180,720.96

ALL ACCOUNTS TOTAL: \$ 372,697.13

RESERVE FUNDS TOTAL: \$ 306,520.62