

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 08/14/2019**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund		2.36%	\$171,080.20				\$171,080.20
JPMorgan Chase Bank, N.A.-Taft Branch	CCSD General Checking Account			\$1,569.37		\$40,153.36	\$34,895.97	\$6,826.76
UNRESTRICTED FUNDS TOTAL:								\$177,906.96

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		2.36%	\$13,003.41				\$13,003.41
JPMorgan Chase Bank, N.A.-Taft Branch	WWTP Loan Agreement Debt Service Account		0.01%	\$1,527.33	\$0.01			\$1,527.34
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			\$15,257.56		\$440.00	\$300.00	\$15,397.56
JPMorgan Chase Bank, N.A.-Taft Branch	Surcharge Reserve Fund Account		0.01%	\$93,363.61	\$0.83			\$93,364.44
RESTRICTED FUNDS TOTAL:								\$140,853.05