

**CUYAMA COMMUNITY SERVICES DISTRICT  
ACCOUNT SCHEDULES  
AS OF 03/16/2022**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund		0.33%	\$132,650.72				\$132,650.72
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$22,870.04		\$52,013.70	\$45,206.79	\$29,676.95
<b>UNRESTRICTED FUNDS TOTAL:</b>								<b>\$162,327.67</b>

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		0.33%	\$13,363.63				\$13,363.63
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$590.74	\$0.01	\$2,024.75	\$2,024.75	\$590.75
JPMorgan Chase Bank, N.A.	Arsenic Removal Project Reserve Fund			\$19,476.00				\$19,476.00
JPMorgan Chase Bank, N.A.	Arsenic Removal Project Debt Service Account		0.00%	\$506.35				\$506.35
JPMorgan Chase Bank, N.A.	Customer Deposit Checking Account			\$16,367.56				\$16,367.56
JPMorgan Chase Bank, N.A.	Surcharge Reserve Fund Account		0.01%	\$178,078.19	\$1.36	\$9,270.44		\$187,349.99
<b>RESTRICTED FUNDS TOTAL:</b>								<b>\$237,654.28</b>

JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$2,000.76				\$2,000.76
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<b>GRANT FUNDS TOTAL:</b>								<b>\$2,000.76</b>
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**RESERVE FUNDS TOTAL: \$ 320,000.71**