

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 04/13/2022**

| INSTITUTION | ACCOUNT NAME | | INTEREST RATE | BEGINNING AMOUNT | INTEREST EARNED | DEPOSITS | WITHDRAWALS | ENDING BALANCE |
|----------------------------------|-------------------------------|--|---------------|------------------|-----------------|-------------|-------------|---------------------|
| Local Agency Investment Fund | Local Agency Reserve Fund | | 0.45% | \$132,650.72 | | | | \$132,650.72 |
| JPMorgan Chase Bank, N.A. | CCSD General Checking Account | | | \$29,676.95 | | \$45,135.06 | \$46,801.09 | \$28,010.92 |
| UNRESTRICTED FUNDS TOTAL: | | | | | | | | \$160,661.64 |

| INSTITUTION | ACCOUNT NAME | | INTEREST RATE | BEGINNING AMOUNT | INTEREST EARNED | DEPOSITS | WITHDRAWALS | ENDING BALANCE |
|--------------------------------|--|--|---------------|------------------|-----------------|-------------|-------------|---------------------|
| Local Agency Investment Fund | WWTP Loan Agreement Reserve Fund | | 0.45% | \$13,363.63 | | | | \$13,363.63 |
| JPMorgan Chase Bank, N.A. | WWTP Loan Agreement Debt Service Account | | 0.02% | \$590.75 | \$0.01 | | | \$590.76 |
| JPMorgan Chase Bank, N.A. | Arsenic Removal Project Reserve Fund | | | \$19,476.00 | | \$1,211.00 | | \$20,687.00 |
| JPMorgan Chase Bank, N.A. | Arsenic Removal Project Debt Service Account | | 0.01% | \$506.35 | \$0.01 | \$12,108.00 | \$12,108.00 | \$506.36 |
| JPMorgan Chase Bank, N.A. | Customer Deposit Checking Account | | | \$16,367.56 | | | \$340.00 | \$16,027.56 |
| JPMorgan Chase Bank, N.A. | Surcharge Reserve Fund Account | | 0.01% | \$187,349.99 | \$1.57 | | | \$187,351.56 |
| RESTRICTED FUNDS TOTAL: | | | | | | | | \$238,526.87 |

| | | | | | | | | |
|---------------------------|---|--|--|------------|--|--|--|------------|
| JPMorgan Chase Bank, N.A. | Well No. 4 Drilling & Equipping Project | | | \$2,000.76 | | | | \$2,000.76 |
|---------------------------|---|--|--|------------|--|--|--|------------|

| | | | | | | | | |
|---------------------------|--|--|--|--|--|--|--|-------------------|
| GRANT FUNDS TOTAL: | | | | | | | | \$2,000.76 |
|---------------------------|--|--|--|--|--|--|--|-------------------|

RESERVE FUNDS TOTAL: \$ 320,002.28