

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 12/16/2020**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund		0.56%	\$151,973.13				\$151,973.13
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$10,867.11		\$36,343.98	\$39,796.61	\$7,414.48
UNRESTRICTED FUNDS TOTAL:								\$159,387.61

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		0.56%	\$13,301.34				\$13,301.34
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.00%	\$527.21		\$2,000.00	\$1,918.28	\$608.93
JPMorgan Chase Bank, N.A.	Arsenic Removal Project Reserve Fund			\$18,265.00				\$18,265.00
JPMorgan Chase Bank, N.A.	Arsenic Removal Project Debt Service Account		0.00%	\$506.33				\$506.33
JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$0.00		\$52,371.00		\$52,371.00
JPMorgan Chase Bank, N.A.	Customer Deposit Checking Account			\$15,347.56		\$150.00		\$15,497.56
JPMorgan Chase Bank, N.A.	Surcharge Reserve Fund Account		0.01%	\$127,794.40	\$1.07			\$127,795.47
RESTRICTED FUNDS TOTAL:								\$228,345.63

ALL ACCOUNTS TOTAL: \$ 387,733.24

RESERVE FUNDS TOTAL: \$ 279,768.60