

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 09/15/2021**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund		0.21%	\$137,487.80				\$137,487.80
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$14,175.32		\$45,413.08	\$55,522.69	\$4,065.71
UNRESTRICTED FUNDS TOTAL:								\$141,553.51

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		0.21%	\$13,347.81				\$13,347.81
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$608.97	\$0.02	\$7,106.00	\$7,106.00	\$608.99
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			\$16,007.56				\$16,007.56
JPMorgan Chase Bank, N.A.	Surcharge Reserve Fund Account		0.01%	\$160,905.88	\$1.37	\$10,522.42	\$11,174.65	\$160,255.02
RESTRICTED FUNDS TOTAL:								\$210,201.73
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: \$ 297,742.82