

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 06/15/2022**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund		0.80%	\$132,755.25				\$132,755.25
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$15,463.14		\$57,860.83	\$58,917.95	\$14,406.02
UNRESTRICTED FUNDS TOTAL:								\$147,161.27

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		0.80%	\$13,374.16				\$13,374.16
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.02%	\$590.76	\$0.01			\$590.77
JPMorgan Chase Bank, N.A.	Arsenic Removal Project Reserve Fund			\$20,687.00				\$20,687.00
JPMorgan Chase Bank, N.A.	Arsenic Removal Project Debt Service Account		0.00%	\$506.38				\$506.38
JPMorgan Chase Bank, N.A.	Customer Deposit Checking Account			\$16,027.56		\$900.00		\$16,927.56
JPMorgan Chase Bank, N.A.	Surcharge Reserve Fund Account		0.01%	\$194,165.25	\$1.67			\$194,166.92
RESTRICTED FUNDS TOTAL:								\$246,252.79
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: \$ 326,922.17