

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 10/13/2021**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund		0.20%	\$137,487.80				\$137,487.80
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$4,065.71		\$40,689.83	\$35,598.15	\$9,157.39
UNRESTRICTED FUNDS TOTAL:								\$146,645.19

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		0.20%	\$13,347.81				\$13,347.81
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$608.99	\$0.01			\$609.00
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%	\$160,255.02	\$1.30			\$160,256.32
RESTRICTED FUNDS TOTAL:								\$210,203.04
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: \$ 297,744.12