

**CUYAMA COMMUNITY SERVICES DISTRICT  
ACCOUNT SCHEDULES  
AS OF 05/11/2022**

<b>INSTITUTION</b>	<b>ACCOUNT NAME</b>		<b>INTEREST RATE</b>	<b>BEGINNING AMOUNT</b>	<b>INTEREST EARNED</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>ENDING BALANCE</b>
Local Agency Investment Fund	Local Agency Reserve Fund		0.61%	\$132,650.72	\$104.53			\$132,755.25
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$28,010.92		\$31,513.79	\$44,061.57	\$15,463.14
<b>UNRESTRICTED FUNDS TOTAL:</b>								<b>\$148,218.39</b>

<b>INSTITUTION</b>	<b>ACCOUNT NAME</b>		<b>INTEREST RATE</b>	<b>BEGINNING AMOUNT</b>	<b>INTEREST EARNED</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>ENDING BALANCE</b>
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		0.61%	\$13,363.63	\$10.53			\$13,374.16
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.00%	\$590.76				\$590.76
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		0.01%	\$506.36	\$0.02			\$506.38
JPMorgan Chase Bank, N.A.	Customer Deposit Checking Account			\$16,027.56				\$16,027.56
JPMorgan Chase Bank, N.A.	Surcharge Reserve Fund Account		0.01%	\$187,351.56	\$1.47	\$6,812.22		\$194,165.25
<b>RESTRICTED FUNDS TOTAL:</b>								<b>\$245,351.11</b>

JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$2,000.76				\$2,000.76
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<b>GRANT FUNDS TOTAL:</b>								<b>\$2,000.76</b>
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**RESERVE FUNDS TOTAL: \$ 326,920.50**