

**CUYAMA COMMUNITY SERVICES DISTRICT  
ACCOUNT SCHEDULES  
AS OF 01/12/2022**

<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		0.22%	\$137,572.02			\$5,000.00	\$132,572.02
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$3,386.03		\$116,057.97	\$99,774.24	\$19,669.76
<b>UNRESTRICTED FUNDS TOTAL:</b>								<b>\$152,241.78</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		0.22%	\$13,355.94				\$13,355.94
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.02%	\$590.73	\$0.01			\$590.74
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			\$16,177.56			\$280.00	\$15,897.56
JPMorgan Chase Bank, N.A.	Surcharge Reserve Fund Account		0.01%	\$169,097.64	\$1.43	\$8,977.63		\$178,076.70
<b>RESTRICTED FUNDS TOTAL:</b>								<b>\$227,903.29</b>
JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$2,000.76				\$2,000.76
<b>GRANT FUNDS TOTAL:</b>								<b>\$2,000.76</b>

**RESERVE FUNDS TOTAL: \$ 310,648.72**