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

	INTEREST	BEGINNING	INTEREST			ENDING
ACCOUNT NAME	RATE	AMOUNT	EARNED	DEPOSITS	WITHDRAWALS	BALANCE
Local Agency						
Reserve Fund	0.22%	\$137,572.02			\$5,000.00	\$132,572.02
CCSD General						
Checking Account		\$3,386.03		\$116,057.97	\$99,774.24	\$19,669.76
TOTAL:						\$152,241.78
	Local Agency Reserve Fund CCSD General Checking Account	ACCOUNT NAMERATELocal Agency0.22%Reserve Fund0.22%CCSD General0.22%Checking Account0.22%	ACCOUNT NAMERATEAMOUNTLocal Agency0.22%\$137,572.02Reserve Fund0.22%\$137,572.02CCSD General\$3,386.03	ACCOUNT NAMERATEAMOUNTEARNEDLocal Agency0.22%\$137,572.02Reserve Fund0.22%\$137,572.02CCSD General\$3,386.03\$3,386.03	ACCOUNT NAMERATEAMOUNTEARNEDDEPOSITSLocal Agency0.22%\$137,572.02Reserve Fund0.22%\$137,572.02CCSD General\$3,386.03\$116,057.97Checking Account\$3,386.03\$116,057.97	ACCOUNT NAMERATEAMOUNTEARNEDDEPOSITSWITHDRAWALSLocal Agency0.22%\$137,572.025555Reserve Fund0.22%\$137,572.025555CCSD General555555Checking Account5\$3,386.03\$116,057.97\$99,774.24

		INTEREST	BEGINNING	INTEREST			ENDING
INSTITUTION	ACCOUNT NAME	RATE	AMOUNT	EARNED	DEPOSITS	WITHDRAWALS	BALANCE
Local Agency	WWTP Loan Agreement						
Investment Fund	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
RESTRICTED FUNDS	TOTAL:						\$227,903.29
JPMorgan Chase Bank, N.A.	Well No. 4 Drilling &						
	Equipping Project		\$2,000.76				\$2,000.76
GRANT FUNDS	TOTAL:						\$2,000.76