

**CUYAMA COMMUNITY SERVICES DISTRICT  
ACCOUNT SCHEDULES  
AS OF 08/11/2021**

<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%	\$142,371.56		\$116.24	\$5,000.00	\$137,487.80
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$2,595.32		\$68,252.51	\$56,672.51	\$14,175.32
<b>UNRESTRICTED FUNDS TOTAL:</b>								<b>\$151,663.12</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%	\$13,336.92		\$10.89		\$13,347.81
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.00%	\$608.97				\$608.97
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			\$16,147.56			\$140.00	\$16,007.56
JPMorgan Chase Bank, N.A.	Surcharge Reserve Fund Account		0.01%	\$160,904.58	\$1.30			\$160,905.88
<b>RESTRICTED FUNDS TOTAL:</b>								<b>\$210,852.57</b>
JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$27,955.30			\$25,954.54	\$2,000.76
<b>GRANT FUNDS TOTAL:</b>								<b>\$2,000.76</b>

**RESERVE FUNDS TOTAL: \$ 298,393.68**