

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 07/14/2021**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund		0.22%	\$142,371.56				\$142,371.56
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$36,406.56		\$31,488.14	\$65,299.38	\$2,595.32
UNRESTRICTED FUNDS TOTAL:								\$144,966.88

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		0.22%	\$13,336.92				\$13,336.92
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.02%	\$608.96	\$0.01			\$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			\$15,997.56		\$150.00		\$16,147.56
JPMorgan Chase Bank, N.A.	Surcharge Reserve Fund Account		0.01%	\$152,699.59	\$1.36	\$8,203.63		\$160,904.58
RESTRICTED FUNDS TOTAL:								\$210,980.38
JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$2,000.30		\$25,955.00		\$27,955.30
GRANT FUNDS TOTAL:								\$27,955.30

RESERVE FUNDS TOTAL: \$ 303,276.14