

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 10/14/2020**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund		0.63%	\$156,629.14				\$156,629.14
JPMorgan Chase Bank, N.A.-Taft Branch	CCSD General Checking Account			-\$13,791.01		\$47,932.00	\$39,295.78	-\$5,154.79
UNRESTRICTED FUNDS TOTAL:								\$151,474.35

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		0.63%	\$13,273.15				\$13,273.15
JPMorgan Chase Bank, N.A.-Taft Branch	WWTP Loan Agreement Debt Service Account		0.02%	\$527.20	\$0.01			\$527.21
JPMorgan Chase Bank, N.A.-Taft Branch	Arsenic Removal Project Reserve Fund			\$18,265.00				\$18,265.00
JPMorgan Chase Bank, N.A.-Taft Branch	Arsenic Removal Project Debt Service Account		0.00%	\$506.33				\$506.33
JPMorgan Chase Bank, N.A.-Taft Branch	Customer Deposit Checking Account			\$15,962.56		\$150.00		\$16,112.56
JPMorgan Chase Bank, N.A.-Taft Branch	Surcharge Reserve Fund Account		0.01%	\$145,468.20	\$1.11		\$18,176.70	\$127,292.61
RESTRICTED FUNDS TOTAL:								\$175,976.86

ALL ACCOUNTS TOTAL: \$ 327,451.21

RESERVE FUNDS TOTAL: \$ 283,921.75