

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 10/15/2019**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund		2.21%	\$171,080.20				\$171,080.20
JPMorgan Chase Bank, N.A.-Taft Branch	CCSD General Checking Account			-\$4,255.77		\$52,155.05	\$41,817.39	\$6,081.89
UNRESTRICTED FUNDS TOTAL:								\$177,162.09

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		2.21%	\$13,003.41				\$13,003.41
JPMorgan Chase Bank, N.A.-Taft Branch	WWTP Loan Agreement Debt Service Account		0.01%	\$1,527.35	\$0.01			\$1,527.36
JPMorgan Chase Bank, N.A.-Taft Branch	Arsenic Removal Project Reserve Fund			\$17,054.00				\$17,054.00
JPMorgan Chase Bank, N.A.-Taft Branch	Arsenic Removal Project Debt Service Account		0.00%	\$506.30				\$506.30
JPMorgan Chase Bank, N.A.-Taft Branch	Customer Deposit Checking Account			\$15,677.56		\$140.00		\$15,817.56
JPMorgan Chase Bank, N.A.-Taft Branch	Surcharge Reserve Fund Account		0.01%	\$102,762.49	\$0.81		\$8,020.22	\$94,743.08
RESTRICTED FUNDS TOTAL:								\$142,651.71