

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 10/12/2022**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund		1.72%	\$115,003.80			\$28,000.00	\$87,003.80
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			-\$36,156.44		\$76,527.39	\$58,150.45	-\$17,779.50
UNRESTRICTED FUNDS TOTAL:								\$69,224.30

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		1.72%	\$13,399.20				\$13,399.20
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$590.78	\$0.01			\$590.79
JPMorgan Chase Bank, N.A.	Arsenic Removal Project Reserve Fund			\$20,687.00				\$20,687.00
JPMorgan Chase Bank, N.A.	Arsenic Removal Project Debt Service Account		0.00%	\$506.38				\$506.38
JPMorgan Chase Bank, N.A.	Customer Deposit Checking Account			\$16,097.56			\$340.00	\$15,757.56
JPMorgan Chase Bank, N.A.	Surcharge Reserve Fund Account		0.01%	\$192,063.83	\$1.52		\$8,473.20	\$183,592.15
RESTRICTED FUNDS TOTAL:								\$234,533.08
JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$2,000.76				\$2,000.76
GRANT FUNDS TOTAL:								\$2,000.76

RESERVE FUNDS TOTAL: \$ 270,595.95