

**CUYAMA COMMUNITY SERVICES DISTRICT  
ACCOUNT SCHEDULES  
AS OF 09/16/2020**

<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		0.72%	\$164,629.14			\$8,000.00	\$156,629.14
JPMorgan Chase Bank, N.A.-Taft Branch	CCSD General Checking Account			-\$8,219.71		\$63,891.47	\$69,462.77	-\$13,791.01
<b>UNRESTRICTED FUNDS TOTAL:</b>								<b>\$142,838.13</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		0.72%	\$13,273.15				\$13,273.15
JPMorgan Chase Bank, N.A.-Taft Branch	WWTP Loan Agreement Debt Service Account		0.01%	\$527.81	\$0.01	\$7,085.00	\$7,085.62	\$527.20
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			\$15,670.56		\$292.00		\$15,962.56
JPMorgan Chase Bank, N.A.-Taft Branch	Surcharge Reserve Fund Account		0.01%	\$143,450.47	\$1.20	\$2,016.53		\$145,468.20
<b>RESTRICTED FUNDS TOTAL:</b>								<b>\$194,002.44</b>

**ALL ACCOUNTS TOTAL: \$ 336,840.57**

**RESERVE FUNDS TOTAL: \$ 302,097.34**