

**CUYAMA COMMUNITY SERVICES DISTRICT  
ACCOUNT SCHEDULES  
AS OF 05/19/2021**

<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		0.33%	\$142,214.62	\$156.94			\$142,371.56
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$27,428.75		\$49,740.29	\$52,026.79	\$25,142.25
<b>UNRESTRICTED FUNDS TOTAL:</b>								<b>\$167,513.81</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		0.33%	\$13,322.37	\$14.55			\$13,336.92
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.00%	\$608.96				\$608.96
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		0.01%	\$506.33	\$0.02			\$506.35
JPMorgan Chase Bank, N.A.	Customer Deposit Checking Account			\$15,397.56		\$150.00		\$15,547.56
JPMorgan Chase Bank, N.A.	Surcharge Reserve Fund Account		0.01%	\$143,479.25	\$1.16	\$9,218.07		\$152,698.48
<b>RESTRICTED FUNDS TOTAL:</b>								<b>\$202,174.27</b>
JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$2,000.30				\$2,000.30
<b>GRANT FUNDS TOTAL:</b>								<b>\$2,000.30</b>

**RESERVE FUNDS TOTAL: \$ 295,070.04**