

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 09/11/2019**

| INSTITUTION | ACCOUNT NAME | | INTEREST RATE | BEGINNING AMOUNT | INTEREST EARNED | DEPOSITS | WITHDRAWALS | ENDING BALANCE |
|---------------------------------------|-------------------------------|--|----------------------|-------------------------|------------------------|-----------------|--------------------|-----------------------|
| Local Agency Investment Fund | Local Agency Reserve Fund | | 2.31% | \$171,080.20 | | | | \$171,080.20 |
| JPMorgan Chase Bank, N.A.-Taft Branch | CCSD General Checking Account | | | \$6,826.76 | | \$89,915.00 | \$100,997.53 | -\$4,255.77 |
| UNRESTRICTED FUNDS TOTAL: | | | | | | | | \$166,824.43 |

| INSTITUTION | ACCOUNT NAME | | INTEREST RATE | BEGINNING AMOUNT | INTEREST EARNED | DEPOSITS | WITHDRAWALS | ENDING BALANCE |
|---------------------------------------|--|--|----------------------|-------------------------|------------------------|-----------------|--------------------|-----------------------|
| Local Agency Investment Fund | WWTP Loan Agreement Reserve Fund | | 2.31% | \$13,003.41 | | | | \$13,003.41 |
| JPMorgan Chase Bank, N.A.-Taft Branch | WWTP Loan Agreement Debt Service Account | | 0.01% | \$1,527.34 | \$0.01 | \$6,962.00 | \$6,962.00 | \$1,527.35 |
| 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 | | | \$15,397.56 | | \$280.00 | | \$15,677.56 |
| JPMorgan Chase Bank, N.A.-Taft Branch | Surcharge Reserve Fund Account | | 0.01% | \$93,364.44 | \$0.76 | \$9,397.29 | | \$102,762.49 |
| RESTRICTED FUNDS TOTAL: | | | | | | | | \$150,531.11 |