

**CUYAMA COMMUNITY SERVICES DISTRICT  
ACCOUNT SCHEDULES  
AS OF 09/14/2022**

<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		1.43%	\$123,003.80			\$8,000.00	\$115,003.80
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			-\$9,772.14		\$50,199.92	\$76,584.22	-\$36,156.44
<b>UNRESTRICTED FUNDS TOTAL:</b>								<b>\$78,847.36</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		1.43%	\$13,399.20				\$13,399.20
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$590.77	\$0.01	\$7,224.75	\$7,224.75	\$590.78
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				\$16,097.56
JPMorgan Chase Bank, N.A.	Surcharge Reserve Fund Account		0.01%	\$191,661.72	\$1.71	\$400.40		\$192,063.83
<b>RESTRICTED FUNDS TOTAL:</b>								<b>\$243,344.75</b>
JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$2,000.76				\$2,000.76
<b>GRANT FUNDS TOTAL:</b>								<b>\$2,000.76</b>

**RESERVE FUNDS TOTAL: \$ 307,067.63**