

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 03/20/2020**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund		1.75%	\$173,122.96				\$173,122.96
JPMorgan Chase Bank, N.A.-Taft Branch	CCSD General Checking Account			\$30,023.78		\$30,302.80	\$44,498.16	\$15,828.42
UNRESTRICTED FUNDS TOTAL:								\$188,951.38

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		1.75%	\$13,158.67				\$13,158.67
JPMorgan Chase Bank, N.A.-Taft Branch	WWTP Loan Agreement Debt Service Account		0.01%	\$1,527.41	\$0.01	\$1,186.00	\$2,185.63	\$527.79
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			\$15,922.56		\$140.00	\$660.00	\$15,402.56
JPMorgan Chase Bank, N.A.-Taft Branch	Surcharge Reserve Fund Account		0.01%	\$114,310.49	\$0.87	\$10,078.10		\$124,389.46
RESTRICTED FUNDS TOTAL:								\$171,038.78

ALL ACCOUNTS TOTAL: \$ 359,990.16

RESERVE FUNDS TOTAL: \$ 297,512.42