

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 07/15/2020**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund		1.02%	\$173,994.26	\$587.08			\$174,581.34
JPMorgan Chase Bank, N.A.-Taft Branch	CCSD General Checking Account			\$17,981.91		\$61,509.28	\$85,803.14	-\$6,311.95
UNRESTRICTED FUNDS TOTAL:								\$168,269.39

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		1.02%	\$13,224.90	\$44.62			\$13,269.52
JPMorgan Chase Bank, N.A.-Taft Branch	WWTP Loan Agreement Debt Service Account		0.00%	\$527.81				\$527.81
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		\$280.00	\$420.00	\$15,530.56
JPMorgan Chase Bank, N.A.-Taft Branch	Surcharge Reserve Fund Account		0.01%	\$132,526.36	\$1.16	\$10,921.75		\$143,449.27
RESTRICTED FUNDS TOTAL:								\$191,548.49

ALL ACCOUNTS TOTAL: \$ 359,817.88

RESERVE FUNDS TOTAL: \$ 318,030.61