

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 04/15/2020**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund		1.70%	\$173,122.96	\$871.30			\$173,994.26
JPMorgan Chase Bank, N.A.-Taft Branch	CCSD General Checking Account			\$15,828.42		\$106,628.03	\$120,954.20	\$1,502.25
UNRESTRICTED FUNDS TOTAL:								\$175,496.51

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		1.70%	\$13,158.67	\$66.23			\$13,224.90
JPMorgan Chase Bank, N.A.-Taft Branch	WWTP Loan Agreement Debt Service Account		0.01%	\$527.79	\$0.01	adjustment \$0.01		\$527.81
JPMorgan Chase Bank, N.A.-Taft Branch	Arsenic Removal Project Reserve Fund			\$17,054.00		\$1,211.00		\$18,265.00
JPMorgan Chase Bank, N.A.-Taft Branch	Arsenic Removal Project Debt Service Account		0.01%	\$506.30	\$0.01	\$12,108.00	\$12,108.00	\$506.31
JPMorgan Chase Bank, N.A.-Taft Branch	Customer Deposit Checking Account			\$15,402.56		\$280.00		\$15,682.56
JPMorgan Chase Bank, N.A.-Taft Branch	Surcharge Reserve Fund Account		0.01%	\$124,389.46	\$1.07			\$124,390.53
RESTRICTED FUNDS TOTAL:								\$172,597.11

ALL ACCOUNTS TOTAL: \$ 348,093.62

RESERVE FUNDS TOTAL: \$ 298,384.79