

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 08/17/2022**

| INSTITUTION | ACCOUNT NAME | | INTEREST RATE | BEGINNING AMOUNT | INTEREST EARNED | DEPOSITS | WITHDRAWALS | ENDING BALANCE |
|----------------------------------|-------------------------------|--|----------------------|-------------------------|------------------------|-----------------|--------------------|-----------------------|
| Local Agency Investment Fund | Local Agency Reserve Fund | | 1.22% | \$132,755.25 | \$248.55 | | \$10,000.00 | \$123,003.80 |
| JPMorgan Chase Bank, N.A. | CCSD General Checking Account | | | -\$7,261.97 | | \$47,121.45 | \$49,631.62 | -\$9,772.14 |
| UNRESTRICTED FUNDS TOTAL: | | | | | | | | \$113,231.66 |

| INSTITUTION | ACCOUNT NAME | | INTEREST RATE | BEGINNING AMOUNT | INTEREST EARNED | DEPOSITS | WITHDRAWALS | ENDING BALANCE |
|--------------------------------|--|--|----------------------|-------------------------|------------------------|-----------------|--------------------|-----------------------|
| Local Agency Investment Fund | WWTP Loan Agreement Reserve Fund | | 1.22% | \$13,374.16 | \$25.04 | | | \$13,399.20 |
| JPMorgan Chase Bank, N.A. | WWTP Loan Agreement Debt Service Account | | 0.00% | \$590.77 | | | | \$590.77 |
| 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 | | | \$16,387.56 | | | \$290.00 | \$16,097.56 |
| JPMorgan Chase Bank, N.A. | Surcharge Reserve Fund Account | | 0.01% | \$195,215.95 | \$1.52 | | \$3,555.75 | \$191,661.72 |
| RESTRICTED FUNDS TOTAL: | | | | | | | | \$242,942.63 |
| JPMorgan Chase Bank, N.A. | Well No. 4 Drilling & Equipping Project | | | \$2,000.76 | | | | \$2,000.76 |
| GRANT FUNDS TOTAL: | | | | | | | | \$2,000.76 |

RESERVE FUNDS TOTAL: \$ 314,665.52