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

	INTEREST	BEGINNING	INTEREST			ENDING
ACCOUNT NAME	RATE	AMOUNT	EARNED	DEPOSITS	WITHDRAWALS	BALANCE
Local Agency						
Reserve Fund	1.22%	\$132,755.25	\$248.55		\$10,000.00	\$123,003.80
CCSD General						
Checking Account		-\$7,261.97		\$47,121.45	\$49,631.62	-\$9,772.14
TOTAL:						\$113,231.66
	Local Agency Reserve Fund CCSD General Checking Account	ACCOUNT NAMERATELocal Agency1.22%Reserve Fund1.22%CCSD General1.22%Checking Account1.22%	ACCOUNT NAMERATEAMOUNTLocal Agency1.22%\$132,755.25Reserve Fund1.22%\$132,755.25CCSD General-\$7,261.97Checking Account-\$7,261.97	ACCOUNT NAMERATEAMOUNTEARNEDLocal Agency1.22%\$132,755.25\$248.55Reserve Fund1.22%\$132,755.25\$248.55CCSD General-\$7,261.97-\$7,261.97	ACCOUNT NAMERATEAMOUNTEARNEDDEPOSITSLocal Agency1.22%\$132,755.25\$248.55Reserve Fund1.22%\$132,755.25\$248.55CCSD General-\$7,261.97\$47,121.45	ACCOUNT NAMERATEAMOUNTEARNEDDEPOSITSWITHDRAWALSLocal Agency1.22%\$132,755.25\$248.55\$248.55\$10,000.00Reserve Fund1.22%\$132,755.25\$248.55\$10,000.00CCSD General-\$7,261.97\$47,121.45\$49,631.62Checking Account\$47,121.45

		INTEREST	BEGINNING	INTEREST			ENDING
INSTITUTION	ACCOUNT NAME	RATE	AMOUNT	EARNED	DEPOSITS	WITHDRAWALS	BALANCE
Local Agency	WWTP Loan Agreement						
Investment Fund	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