

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 11/16/2022**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund		1.96%	\$87,003.80		\$393.74	\$7,000.00	\$80,397.54
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			-\$17,779.50		\$57,755.27	\$46,305.34	-\$6,329.57
UNRESTRICTED FUNDS TOTAL:								\$74,067.97

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		1.96%	\$13,399.20		\$45.59		\$13,444.79
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.00%	\$590.79				\$590.79
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			\$15,757.56		\$2,450.00	\$562.00	\$17,645.56
JPMorgan Chase Bank, N.A.	Surcharge Reserve Fund Account		0.01%	\$183,592.15	\$1.52	\$132.00	\$4,406.57	\$179,319.10
RESTRICTED FUNDS TOTAL:								\$232,193.62
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: \$ 259,716.64