CUYAMA COMMUNITY SERVICES DISTRICT ACCOUNT SCHEDULES AS OF 05/14/2020

	INTEREST	BEGINNING	INTEREST			ENDING
ACCOUNT NAME	RATE	AMOUNT	EARNED	DEPOSITS	WITHDRAWALS	BALANCE
Local Agency						
Reserve Fund	1.39%	\$173,994.26				\$173,994.26
CCSD General						
Checking Account		\$1,502.25		\$68,456.53	\$56,904.87	\$13,053.91
TOTAL:						\$187,048.17
,	Local Agency Reserve Fund CCSD General Checking Account	ACCOUNT NAMERATELocal Agency1.39%Reserve Fund1.39%CCSD General1.39%Checking Account1.39%	ACCOUNT NAMERATEAMOUNTLocal Agency1.39%\$173,994.26Reserve Fund1.39%\$173,994.26CCSD General\$1,502.25Checking Account\$1,502.25	ACCOUNT NAMERATEAMOUNTEARNEDLocal Agency1.39%\$173,994.26Reserve Fund1.39%\$173,994.26CCSD General\$1,502.25Checking Account\$1,502.25	ACCOUNT NAMERATEAMOUNTEARNEDDEPOSITSLocal Agency1.39%\$173,994.26	ACCOUNT NAMERATEAMOUNTEARNEDDEPOSITSWITHDRAWALSLocal Agency1.39%\$173,994.26

		INTEREST	BEGINNING	INTEREST			ENDING
INSTITUTION	ACCOUNT NAME	RATE	AMOUNT	EARNED	DEPOSITS	WITHDRAWALS	BALANCE
Local Agency	WWTP Loan Agreement						
Investment Fund	Reserve Fund	1.39%	\$13,224.90				\$13,224.90
JPMorgan Chase Bank,	WWTP Loan Agreement						
N.ATaft Branch	Debt Service Account	0.00%	\$527.81				\$527.81
JPMorgan Chase Bank,	Arsenic Removal Project						
N.ATaft Branch	Reserve Fund		\$18,265.00				\$18,265.00
JPMorgan Chase Bank,	Arsenic Removal Project						
N.ATaft Branch	Debt Service Account	0.01%	\$506.31	\$0.02			\$506.33
JPMorgan Chase Bank,	Customer Deposit						
N.ATaft Branch	Checking Account		\$15,682.56		\$140.00	\$152.00	\$15,670.56
JPMorgan Chase Bank,	Surcharge Reserve						
N.ATaft Branch	Fund Account	0.01%	\$124,390.53	\$1.01	\$8,133.80		\$132,525.34
RESTRICTED FUNDS	TOTAL:						\$180,719.94

ALL ACCOUNTS TOTAL: \$ 367,768.11

RESERVE FUNDS TOTAL:

\$ 306,519.60