

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

<b>INSTITUTION</b>	<b>ACCOUNT NAME</b>		<b>INTEREST RATE</b>	<b>BEGINNING AMOUNT</b>	<b>INTEREST EARNED</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>ENDING BALANCE</b>
Local Agency Investment Fund	Local Agency Reserve Fund		1.39%	\$173,994.26				\$173,994.26
JPMorgan Chase Bank, N.A.-Taft Branch	CCSD General Checking Account			\$1,502.25		\$68,456.53	\$56,904.87	\$13,053.91
<b>UNRESTRICTED FUNDS TOTAL:</b>								<b>\$187,048.17</b>

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

**ALL ACCOUNTS TOTAL: \$ 367,768.11**

**RESERVE FUNDS TOTAL: \$ 306,519.60**