

**CUYAMA COMMUNITY SERVICES DISTRICT  
ACCOUNT SCHEDULES  
AS OF 12/11/2019**

| <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     |  | 2.07%                | \$172,134.10            |                        |                 |                    | \$172,134.10          |
| JPMorgan Chase Bank, N.A.-Taft Branch | CCSD General Checking Account |  |                      | \$1,955.17              |                        | \$42,292.03     | \$26,782.00        | \$17,465.20           |
| <b>UNRESTRICTED FUNDS TOTAL:</b>      |                               |  |                      |                         |                        |                 |                    | <b>\$189,599.30</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             |  | 2.07%                | \$13,083.51             |                        |                 |                    | \$13,083.51           |
| JPMorgan Chase Bank, N.A.-Taft Branch | WWTP Loan Agreement Debt Service Account     |  | 0.01%                | \$1,527.37              | \$0.01                 | \$1,918.28      | \$1,918.28         | \$1,527.38            |
| JPMorgan Chase Bank, N.A.-Taft Branch | Arsenic Removal Project Reserve Fund         |  |                      | \$17,054.00             |                        |                 |                    | \$17,054.00           |
| JPMorgan Chase Bank, N.A.-Taft Branch | Arsenic Removal Project Debt Service Account |  | 0.00%                | \$506.30                |                        |                 |                    | \$506.30              |
| JPMorgan Chase Bank, N.A.-Taft Branch | Customer Deposit Checking Account            |  |                      | \$15,342.56             |                        | \$300.00        | \$140.00           | \$15,502.56           |
| JPMorgan Chase Bank, N.A.-Taft Branch | Surcharge Reserve Fund Account               |  | 0.01%                | \$104,560.61            | \$0.82                 |                 |                    | \$104,561.43          |
| <b>RESTRICTED FUNDS TOTAL:</b>        |  |  |                      |                         |                        |                 |                    | <b>\$152,235.18</b>   |