CUYAMA COMMUNITY SERVICES DISTRICT ACCOUNT SCHEDULES AS OF 02/10/2021

	INTEREST	BEGINNING	INTEREST			ENDING
ACCOUNT NAME	RATE	AMOUNT	EARNED	DEPOSITS	WITHDRAWALS	BALANCE
Local Agency						
Reserve Fund	0.42%	\$151,973.13	\$241.49		\$10,000.00	\$142,214.62
CCSD General						
Checking Account		-\$11,089.56		\$48,701.11	\$29,695.60	\$7,915.95
TOTAL:						\$150,130.57
	Local Agency Reserve Fund CCSD General Checking Account	ACCOUNT NAMERATELocal Agency0.42%Reserve Fund0.42%CCSD General0.42%Checking Account0.42%	ACCOUNT NAMERATEAMOUNTLocal Agency	ACCOUNT NAMERATEAMOUNTEARNEDLocal Agency0.42%\$151,973.13\$241.49Reserve Fund0.42%\$151,973.13\$241.49CCSD General-\$11,089.56-\$11,089.56	ACCOUNT NAMERATEAMOUNTEARNEDDEPOSITSLocal Agency0.42%\$151,973.13\$241.49Reserve Fund0.42%\$151,973.13\$241.49CCSD General-\$11,089.56\$48,701.11	ACCOUNT NAMERATEAMOUNTEARNEDDEPOSITSWITHDRAWALSLocal Agency0.42%\$151,973.13\$241.49\$10,000.00Reserve Fund0.42%\$151,973.13\$241.49\$10,000.00CCSD General-\$11,089.56\$48,701.11\$29,695.60Checking Account-\$11,089.56\$48,701.11\$29,695.60

		INTEREST	BEGINNING	INTEREST			ENDING
INSTITUTION	ACCOUNT NAME	RATE	AMOUNT	EARNED	DEPOSITS	WITHDRAWALS	BALANCE
Local Agency	WWTP Loan Agreement						
Investment Fund	Reserve Fund	0.42%	\$13,301.34	\$21.03			\$13,322.37
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement						
	Debt Service Account	0.00%	\$608.94				\$608.94
JPMorgan Chase Bank, N.A.	Arsenic Removal Project						
	Reserve Fund		\$18,265.00				\$18,265.00
JPMorgan Chase Bank, N.A.	Arsenic Removal Project						
	Debt Service Account	0.00%	\$506.33				\$506.33
JPMorgan Chase Bank, N.A.	Customer Deposit						
	Checking Account		\$15,517.56		\$450.00	\$175.00	\$15,792.56
JPMorgan Chase Bank, N.A.	Surcharge Reserve						
	Fund Account	0.01%	\$134,935.80	\$1.06			\$134,936.86
RESTRICTED FUNDS	TOTAL:						\$183,432.06
JPMorgan Chase Bank, N.A.	Well No. 4 Drilling &						
	Equipping Project		\$52,371.00		\$5,721.00	\$56,091.35	\$2,000.65
GRANT FUNDS	TOTAL:						\$2,000.65