

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

<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		0.42%	\$151,973.13	\$241.49		\$10,000.00	\$142,214.62
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			-\$11,089.56		\$48,701.11	\$29,695.60	\$7,915.95
<b>UNRESTRICTED FUNDS TOTAL:</b>								<b>\$150,130.57</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		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
<b>RESTRICTED FUNDS TOTAL:</b>								<b>\$183,432.06</b>
JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$52,371.00		\$5,721.00	\$56,091.35	\$2,000.65
<b>GRANT FUNDS TOTAL:</b>								<b>\$2,000.65</b>

**RESERVE FUNDS TOTAL: \$ 277,151.48**