

**CUYAMA COMMUNITY SERVICES DISTRICT  
ACCOUNT SCHEDULES  
AS OF 11/18/2020**

<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		0.58%	\$156,629.14	\$343.99		\$5,000.00	\$151,973.13
JPMorgan Chase Bank, N.A.-Taft Branch	CCSD General Checking Account			-\$5,154.79		\$50,792.35	\$34,770.45	\$10,867.11
<b>UNRESTRICTED FUNDS TOTAL:</b>								<b>\$162,840.24</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		0.58%	\$13,273.15	\$28.19			\$13,301.34
JPMorgan Chase Bank, N.A.-Taft Branch	WWTP Loan Agreement Debt Service Account		0.00%	\$527.21				\$527.21
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		0.00%	\$506.33				\$506.33
JPMorgan Chase Bank, N.A.-Taft Branch	Customer Deposit Checking Account			\$16,112.56		\$150.00	\$915.00	\$15,347.56
JPMorgan Chase Bank, N.A.-Taft Branch	Surcharge Reserve Fund Account		0.01%	\$127,292.61	\$1.03	\$500.76		\$127,794.40
<b>RESTRICTED FUNDS TOTAL:</b>								<b>\$175,741.84</b>

**ALL ACCOUNTS TOTAL: \$ 338,582.08**

**RESERVE FUNDS TOTAL: \$ 279,767.53**