

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 08/12/2020**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund		0.80%	\$174,581.34		\$47.80	\$10,000.00	\$164,629.14
JPMorgan Chase Bank, N.A.-Taft Branch	CCSD General Checking Account			-\$6,311.95		\$29,650.37	\$31,558.13	-\$8,219.71
UNRESTRICTED FUNDS TOTAL:								\$156,409.43

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		0.80%	\$13,269.52		\$3.63		\$13,273.15
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		0.00%	\$506.33				\$506.33
JPMorgan Chase Bank, N.A.-Taft Branch	Customer Deposit Checking Account			\$15,530.56		\$140.00		\$15,670.56
JPMorgan Chase Bank, N.A.-Taft Branch	Surcharge Reserve Fund Account		0.01%	\$143,449.27	\$1.20			\$143,450.47
RESTRICTED FUNDS TOTAL:								\$191,693.32

ALL ACCOUNTS TOTAL: \$ 348,102.75

RESERVE FUNDS TOTAL: \$ 308,079.61