

**CUYAMA COMMUNITY SERVICES DISTRICT  
ACCOUNT SCHEDULES  
AS OF 02/12/2020**

<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		1.92%	\$173,122.96				\$173,122.96
JPMorgan Chase Bank, N.A.-Taft Branch	CCSD General Checking Account			\$21,948.18		\$39,264.10	\$31,188.50	\$30,023.78
<b>UNRESTRICTED FUNDS TOTAL:</b>								<b>\$203,146.74</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		1.92%	\$13,158.67				\$13,158.67
JPMorgan Chase Bank, N.A.-Taft Branch	WWTP Loan Agreement Debt Service Account		0.01%	\$1,527.40	\$0.01			\$1,527.41
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			\$15,922.56				\$15,922.56
JPMorgan Chase Bank, N.A.-Taft Branch	Surcharge Reserve Fund Account		0.01%	\$114,309.55	\$0.94			\$114,310.49
<b>RESTRICTED FUNDS TOTAL:</b>								<b>\$162,479.43</b>