

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 03/10/2021**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund		0.37%	\$142,214.62				\$142,214.62
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$7,915.95		\$109,097.78	\$84,967.42	\$32,046.31
UNRESTRICTED FUNDS TOTAL:								\$174,260.93

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		0.37%	\$13,322.37				\$13,322.37
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.02%	\$608.94	\$0.01	\$2,106.00	\$2,106.00	\$608.95
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			\$15,792.56			\$545.00	\$15,247.56
JPMorgan Chase Bank, N.A.	Surcharge Reserve Fund Account		0.01%	\$134,936.86	\$1.03	\$8,540.08		\$143,477.97
RESTRICTED FUNDS TOTAL:								\$191,428.18
JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$2,000.65		\$5,019.00	\$5,019.35	\$2,000.30
GRANT FUNDS TOTAL:								\$2,000.30

RESERVE FUNDS TOTAL: \$ 285,692.59