

**CUYAMA COMMUNITY SERVICES DISTRICT  
ACCOUNT SCHEDULES  
AS OF 11/10/2021**

<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		0.20%	\$137,487.80	\$84.22			\$137,572.02
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$9,157.39		\$44,189.31	\$42,442.64	\$10,904.06
<b>UNRESTRICTED FUNDS TOTAL:</b>								<b>\$148,476.08</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		0.20%	\$13,347.81	\$8.13			\$13,355.94
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$609.00				\$609.00
JPMorgan Chase Bank, N.A.	Arsenic Removal Project Reserve Fund			\$19,476.00				\$19,476.00
JPMorgan Chase Bank, N.A.	Arsenic Removal Project Debt Service Account		0.00%	\$506.35				\$506.35
JPMorgan Chase Bank, N.A.	Customer Deposit Checking Account			\$16,007.56		\$500.00	\$330.00	\$16,177.56
JPMorgan Chase Bank, N.A.	Surcharge Reserve Fund Account		0.01%	\$160,256.32	\$1.26	\$8,838.60		\$169,096.18
<b>RESTRICTED FUNDS TOTAL:</b>								<b>\$219,221.03</b>
JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$2,000.76		\$934.00	\$934.00	\$2,000.76
<b>GRANT FUNDS TOTAL:</b>								<b>\$2,000.76</b>

**RESERVE FUNDS TOTAL: \$ 306,668.20**