

**CUYAMA COMMUNITY SERVICES DISTRICT  
ACCOUNT SCHEDULES  
AS OF 02/16/2022**

<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		0.27%	\$132,572.02	\$78.70			\$132,650.72
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$19,669.76		\$37,614.96	\$34,414.68	\$22,870.04
<b>UNRESTRICTED FUNDS TOTAL:</b>								<b>\$155,520.76</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		0.27%	\$13,355.94	\$7.69			\$13,363.63
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.02%	\$590.74				\$590.74
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			\$15,897.56		\$760.00	\$290.00	\$16,367.56
JPMorgan Chase Bank, N.A.	Surcharge Reserve Fund Account		0.01%	\$178,076.70	\$1.49			\$178,078.19
<b>RESTRICTED FUNDS TOTAL:</b>								<b>\$228,382.47</b>
JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$2,000.76				\$2,000.76
<b>GRANT FUNDS TOTAL:</b>								<b>\$2,000.76</b>

**RESERVE FUNDS TOTAL: \$ 310,728.91**