

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 12/15/2021**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund		0.21%	\$137,572.02				\$137,572.02
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$10,904.06		\$37,781.09	\$45,299.12	\$3,386.03
UNRESTRICTED FUNDS TOTAL:								\$140,958.05

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		0.21%	\$13,355.94				\$13,355.94
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$609.00	\$0.01	\$1,900.00	\$1,918.28	\$590.73
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			\$16,177.56				\$16,177.56
JPMorgan Chase Bank, N.A.	Surcharge Reserve Fund Account		0.01%	\$169,096.18	\$1.46			\$169,097.64
RESTRICTED FUNDS TOTAL:								\$219,204.22
JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$2,000.76				\$2,000.76
GRANT FUNDS TOTAL:								\$2,000.76

RESERVE FUNDS TOTAL: \$ 306,669.66