

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 07/15/2019**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund		2.39%	\$170,097.76	\$982.44			\$171,080.20
JPMorgan Chase Bank, N.A.-Taft Branch	CCSD General Checking Account			\$35,382.15		\$39,055.37	\$72,868.15	\$1,569.37
UNRESTRICTED FUNDS TOTAL:								\$172,649.57

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		2.39%	\$12,920.84	\$82.57			\$13,003.41
JPMorgan Chase Bank, N.A.-Taft Branch	WWTP Loan Agreement Debt Service Account		0.01%	\$1,527.32	\$0.01			\$1,527.33
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			\$16,082.56			\$825.00	\$15,257.56
JPMorgan Chase Bank, N.A.-Taft Branch	Surcharge Reserve Fund Account		0.01%	\$84,134.76	\$0.66	\$9,228.19		\$93,363.61
RESTRICTED FUNDS TOTAL:								\$140,712.21