

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 01/13/2021**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund		0.48%	\$151,973.13				\$151,973.13
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$7,414.48		\$16,844.92	\$35,348.96	-\$11,089.56
UNRESTRICTED FUNDS TOTAL:								\$140,883.57

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		0.48%	\$13,301.34				\$13,301.34
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.01%	\$608.93	\$0.01			\$608.94
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			\$15,497.56		\$708.70	\$688.70	\$15,517.56
JPMorgan Chase Bank, N.A.	Surcharge Reserve Fund Account		0.01%	\$127,795.47	\$1.07	\$7,139.26		\$134,935.80
RESTRICTED FUNDS TOTAL:								\$183,134.97
JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$52,371.00				\$52,371.00
GRANT FUNDS TOTAL:								\$52,371.00

RESERVE FUNDS TOTAL: \$ 286,908.93