

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 06/16/2021**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund		0.29%	\$142,371.56				\$142,371.56
JPMorgan Chase Bank, N.A.	CCSD General Checking Account			\$25,142.25		\$48,206.21	\$36,941.90	\$36,406.56
UNRESTRICTED FUNDS TOTAL:								\$178,778.12

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		0.29%	\$13,336.92				\$13,336.92
JPMorgan Chase Bank, N.A.	WWTP Loan Agreement Debt Service Account		0.00%	\$608.96				\$608.96
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			\$15,547.56		\$500.00	\$50.00	\$15,997.56
JPMorgan Chase Bank, N.A.	Surcharge Reserve Fund Account		0.01%	\$152,698.48	\$1.11			\$152,699.59
RESTRICTED FUNDS TOTAL:								\$202,625.38
JPMorgan Chase Bank, N.A.	Well No. 4 Drilling & Equipping Project			\$2,000.30				\$2,000.30
GRANT FUNDS TOTAL:								\$2,000.30

RESERVE FUNDS TOTAL: \$ 295,071.15