

**CUYAMA COMMUNITY SERVICES DISTRICT
ACCOUNT SCHEDULES
AS OF 11/13/2019**

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	Local Agency Reserve Fund		2.14%	\$171,080.20	\$1,053.90			\$172,134.10
JPMorgan Chase Bank, N.A.-Taft Branch	CCSD General Checking Account			\$6,081.89		\$41,917.79	\$46,044.51	\$1,955.17
UNRESTRICTED FUNDS TOTAL:								\$174,089.27

INSTITUTION	ACCOUNT NAME		INTEREST RATE	BEGINNING AMOUNT	INTEREST EARNED	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Local Agency Investment Fund	WWTP Loan Agreement Reserve Fund		2.14%	\$13,003.41	\$80.10			\$13,083.51
JPMorgan Chase Bank, N.A.-Taft Branch	WWTP Loan Agreement Debt Service Account		0.01%	\$1,527.36	\$0.01			\$1,527.37
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			\$15,817.56		\$300.00	\$775.00	\$15,342.56
JPMorgan Chase Bank, N.A.-Taft Branch	Surcharge Reserve Fund Account		0.01%	\$94,743.08	\$0.81	\$9,816.72		\$104,560.61
RESTRICTED FUNDS TOTAL:								\$152,074.35