



**Government Banking Group**  
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## Relationship Review as of 05/13/2020

### Yermo Community Services District

Account Type	Account Name	Account Sub-Title	Account Number	Balances	Rate
<b>Tax ID 95-2408552</b>					
DCB Standard Pub Funds Checking	<b>Yermo Community Services District</b>	Welcome Center	xxxxx8515	\$1,000.00	0.00%
DCB Standard Pub Funds Checking	<b>Yermo Community Services District</b>	Parks and Recreation	xxxxx8565	\$1,000.00	0.00%
DCB Standard Pub Funds Checking	<b>Yermo Community Services District</b>	Community Outreach	xxxxx8599	\$1,000.00	0.00%
DCB Public Funds Money Market	<b>Yermo Community Services District</b>	Emergency Operating Reserves	xxxxx8622	\$1,000.65	0.10%
DCB Public Funds Money Market	<b>Yermo Community Services District</b>	Debt Payment Reserves	xxxxx8656	\$1,000.65	0.10%
DCB Public Funds Money Market	<b>Yermo Community Services District</b>	Budget Stabilization Reserves	xxxxx8672	\$1,000.65	0.10%
DCB Standard Pub Funds Checking	<b>Yermo Community Services District</b>	CSD Operations	xxxxx1001	\$70,488.91	0.00%
DCB Public Funds Money Market	<b>Yermo Community Services District</b>	Capital Reserves	xxxxx4310	\$10,048.00	0.10%
DCB Standard Pub Funds Checking	<b>Yermo Community Services District</b>	Yermo/Calico Fire Department	xxxxx01753	\$42,226.57	0.00%

**Total Deposit Relationship      \$128,765.43**

\*designates billing account

**Account Signers:**

Clarissa Loehr  
 Janica Quinones  
 Michael Cint  
 Gerald Yearsley  
 Deborah Shields

**Branch Location:**

Barstow Branch  
 945 East Armory Road  
 Barstow, CA 92311

**Treasury Management Services:**

Business Online Banking  
 Information Reporting  
 Book Transfers  
 Stop Payment