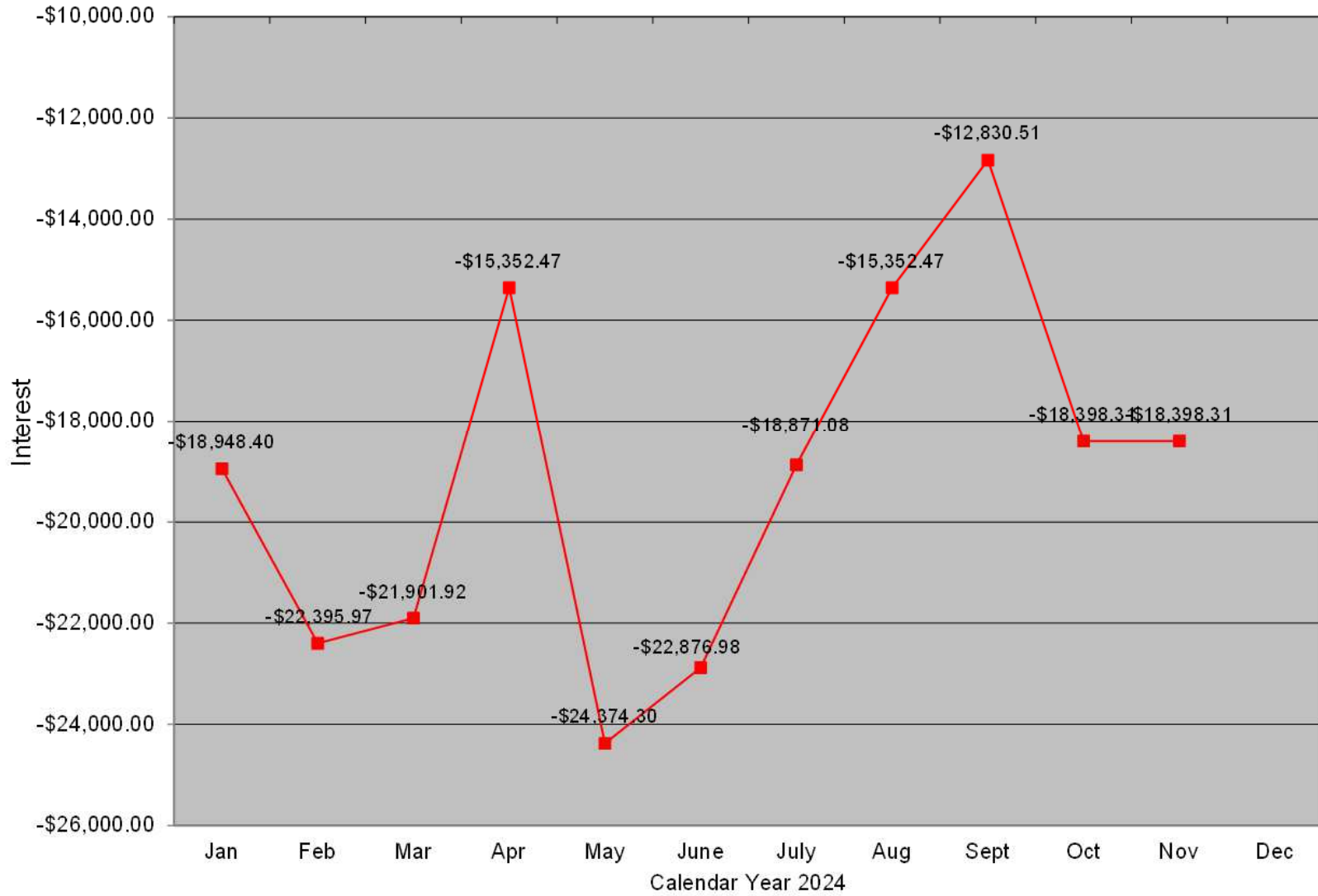


**BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS**

Fund #	Account Name	Value on 11/30/2024	Cumulative Change in Value as of 11/30/2024	Account Description
9160	BWD - Park Reserve	\$1,153.91	(\$48.94)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$113,146.39	(\$4,480.74)	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$26,145.16	(\$1,035.41)	Reserve fund for Sewer Enterprise (Operating)
9190	BWD - Water/Sewer Equipment Replacement Reserve	\$109,983.57	(\$4,342.91)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
9200	BWD - Swimming Pool Reserve	\$126,863.40	(\$3,602.88)	Reserve fund for Swimming Pool Enterprise (Operating)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$123,716.42	(\$4,887.48)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
2540	CAPITAL IMPROVEMENTS	\$6,059.13	\$0.05	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
Total Reserves		\$507,067.98	(\$18,398.31)	

12/5/2024

CaITRUST 2024 Interest



Reserves Accounts Interest Monthly Total 2024 / 2025

