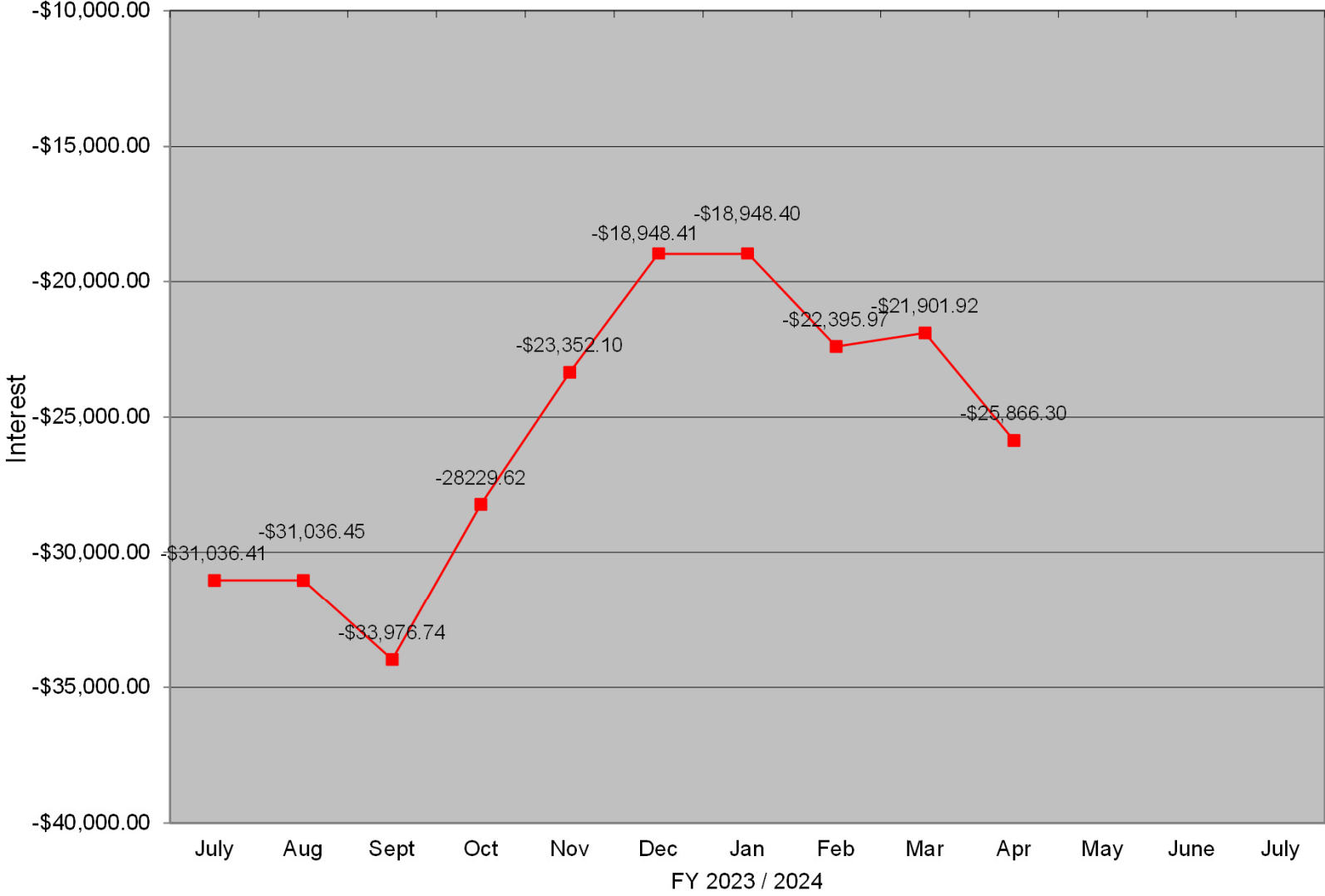
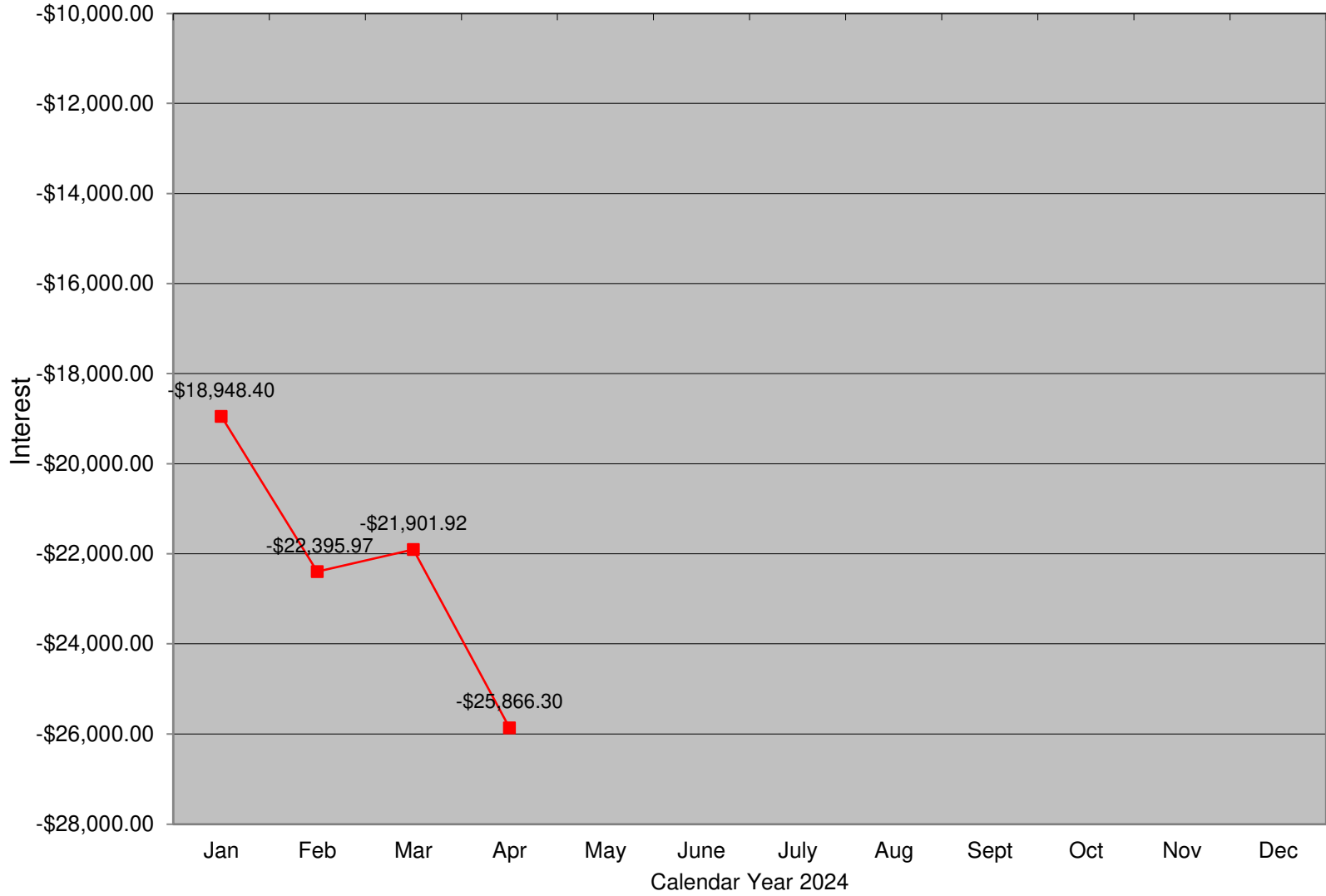


CaITRUST 2023 / 2024 Interest



CaITRUST 2024 Interest



**BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS**

Fund #	Account Name	Value on 04/30/2024	Cumulative Change in Value as of 04/30/2024	Account Description
9160	BWD - Park Reserve	\$1,108.80	(\$66.13)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$108,722.30	(\$6,167.29)	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$25,122.88	(\$1,425.13)	Reserve fund for Sewer Enterprise (Operating)
9190	BWD - Water/Sewer Equipment Replacement Reserve	\$105,683.17	(\$5,982.31)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
9200	BWD - Swimming Pool Reserve	\$121,902.98	(\$5,493.89)	Reserve fund for Swimming Pool Enterprise (Operating)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$118,879.03	(\$6,731.60)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
2540	CAPITAL IMPROVEMENTS	\$6,058.78	\$0.05	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
	Total Reserves	\$487,477.94	(\$25,866.30)	

5/1/2024