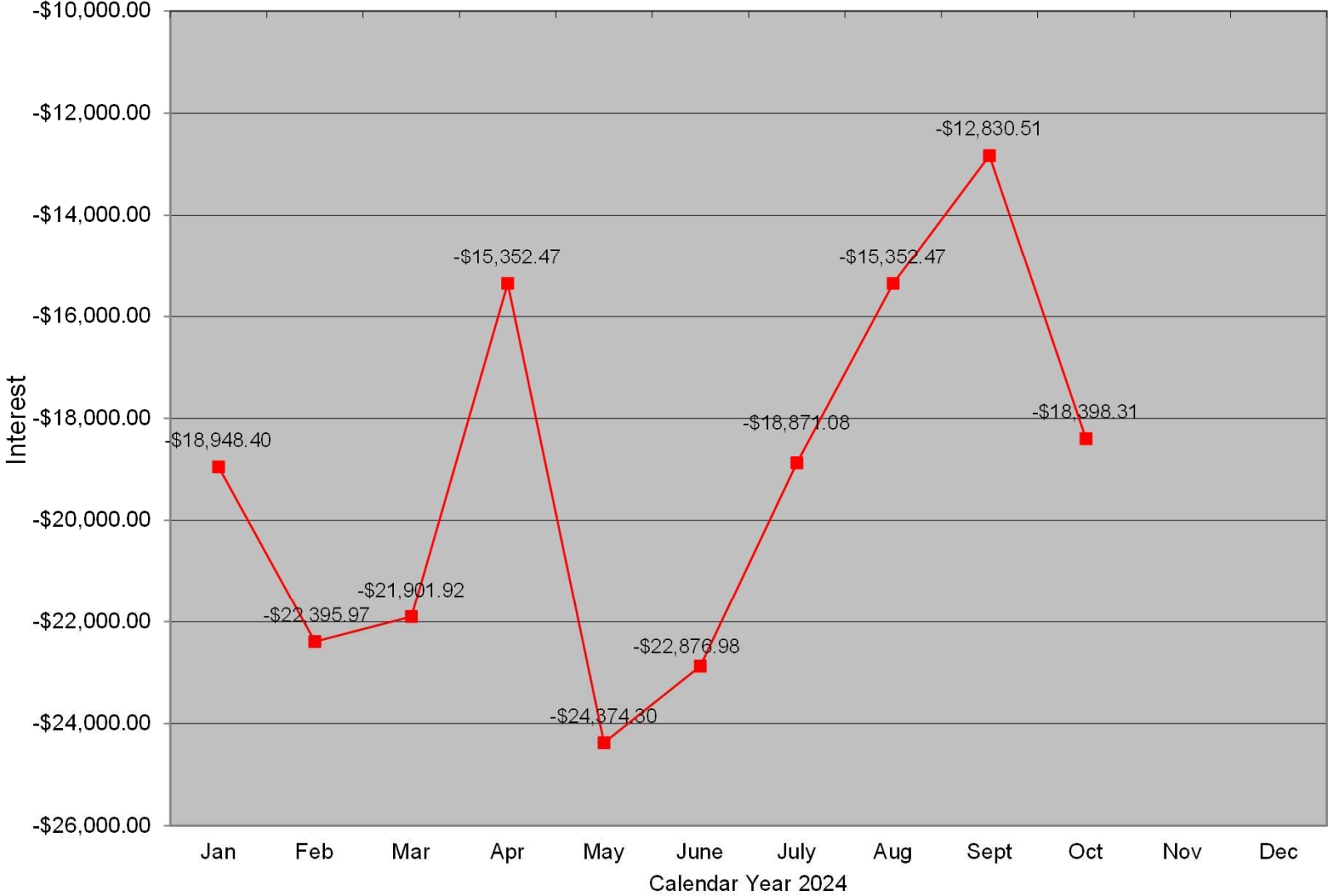


**BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS**

Fund #	Account Name	Value on 10/31/2024	Cumulative Change in Value as of 10/31/2024	Account Description
9160	BWD - Park Reserve	\$1,150.06	(\$48.94)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$112,768.70	(\$4,480.74)	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$26,057.88	(\$1,035.42)	Reserve fund for Sewer Enterprise (Operating)
9190	BWD - Water/Sewer Equipment Replacement Reserve	\$109,616.44	(\$4,342.91)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
9200	BWD - Swimming Pool Reserve	\$126,439.94	(\$3,602.87)	Reserve fund for Swimming Pool Enterprise (Operating)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$123,303.45	(\$4,887.48)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
2540	CAPITAL IMPROVEMENTS	\$6,059.08	\$0.05	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
Total Reserves		\$505,395.55	(\$18,398.31)	

11/7/2024

CalTRUST 2024 Interest



Reserves Accounts Interest Monthly Total 2024 / 2025

