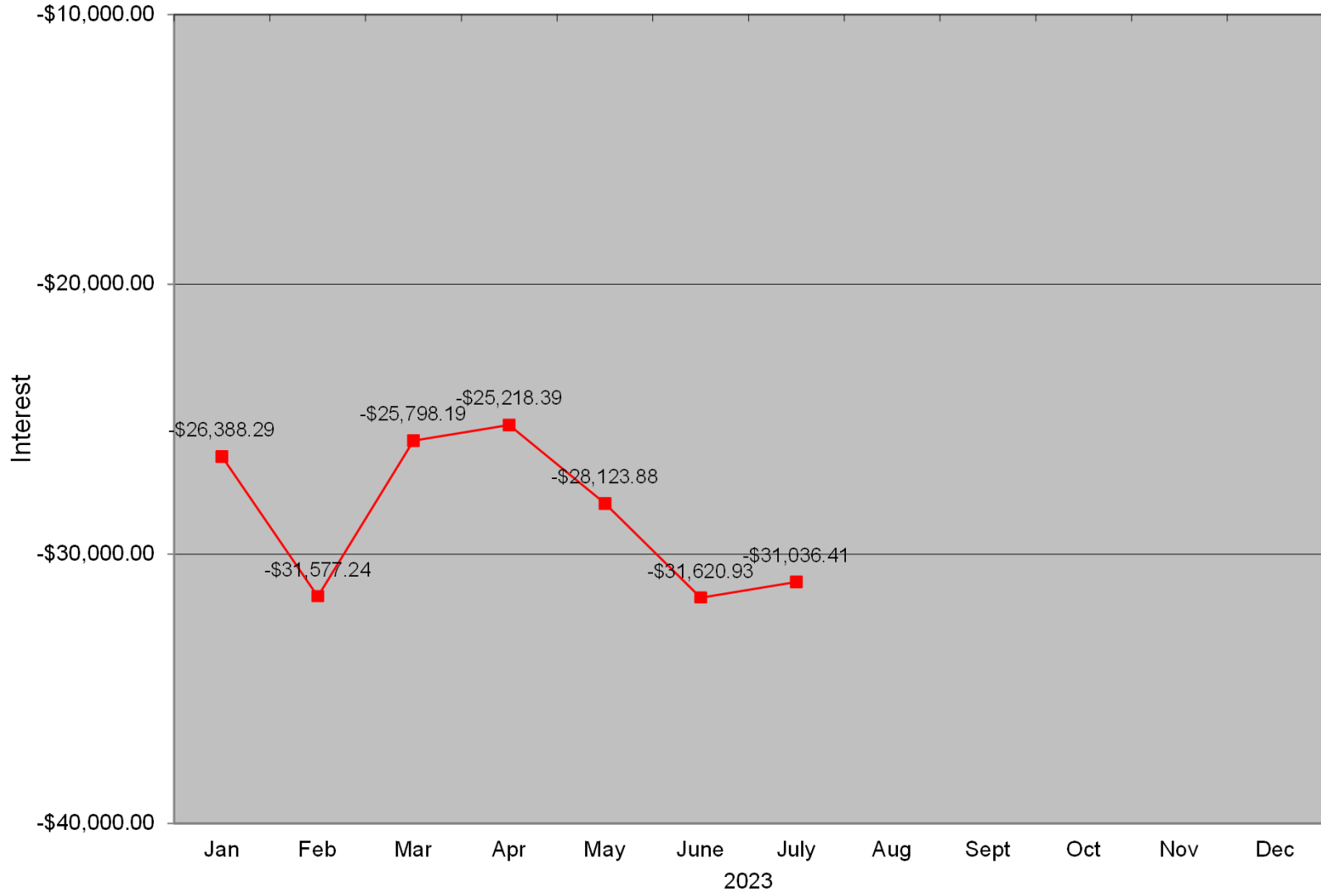


### CaITRUST 2023 Interest



**BURNEY WATER DISTRICT  
RESERVES ACCOUNT DESCRIPTIONS**

<b>Fund #</b>	<b>Account Name</b>	<b>Value on 07/31/2023</b>	<b>Cumulative Change in Value as of 07/31/2023</b>	<b>Account Description</b>
9160	BWD - Park Reserve	\$1,078.40	(\$64.88)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$105,741.63	(\$6,043.93)	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$24,434.12	(\$1,396.63)	Reserve fund for Sewer Enterprise (Operating)
9190	BWD - Water/Sewer Equipment Replacement Reserve	\$102,785.81	(\$5,862.40)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
9200	BWD - Swimming Pool Reserve	\$118,560.93	(\$5,355.58)	Reserve fund for Swimming Pool Enterprise (Operating)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$215,449.15	(\$12,314.55)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
2540	CAPITAL IMPROVEMENTS	\$61,055.56	\$1.56	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
<b>Total Reserves</b>		<b>\$629,105.60</b>	<b>(\$31,036.41)</b>	

8/11/2023