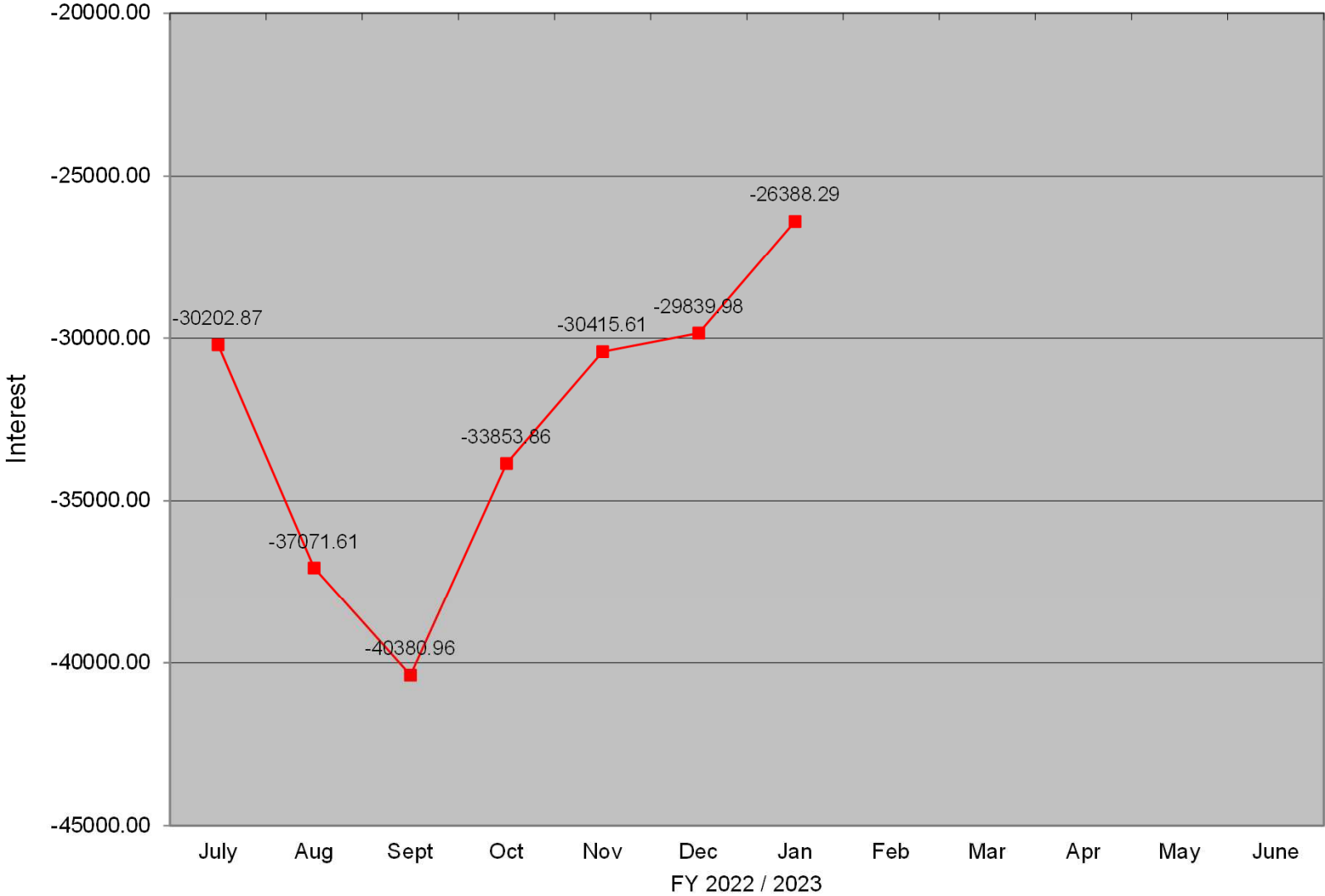


CalTRUST 2022 / 2023 Interest



**BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS**

Fund #	Account Name	Value on 01/31/2023	Cumulative Change in Value as of 01/31/2023	Account Description
9160	BWD - Park Reserve	\$1,069.36	(\$56.05)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$104,855.03	(\$5,178.70)	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$24,229.26	(\$1,196.69)	Reserve fund for Sewer Enterprise (Operating)
9190*	BWD - Water/Sewer Equipment Replacement Reserve	\$101,923.98	(\$5,021.34)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
9200	BWD - Swimming Pool Reserve	\$117,566.83	(\$4,385.45)	Reserve fund for Swimming Pool Enterprise (Operating)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$213,642.68	(\$10,551.62)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
2540	CAPITAL IMPROVEMENTS	\$61,046.41	\$1.56	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
Total Reserves		\$624,333.55	(\$26,388.29)	

2/2/2023