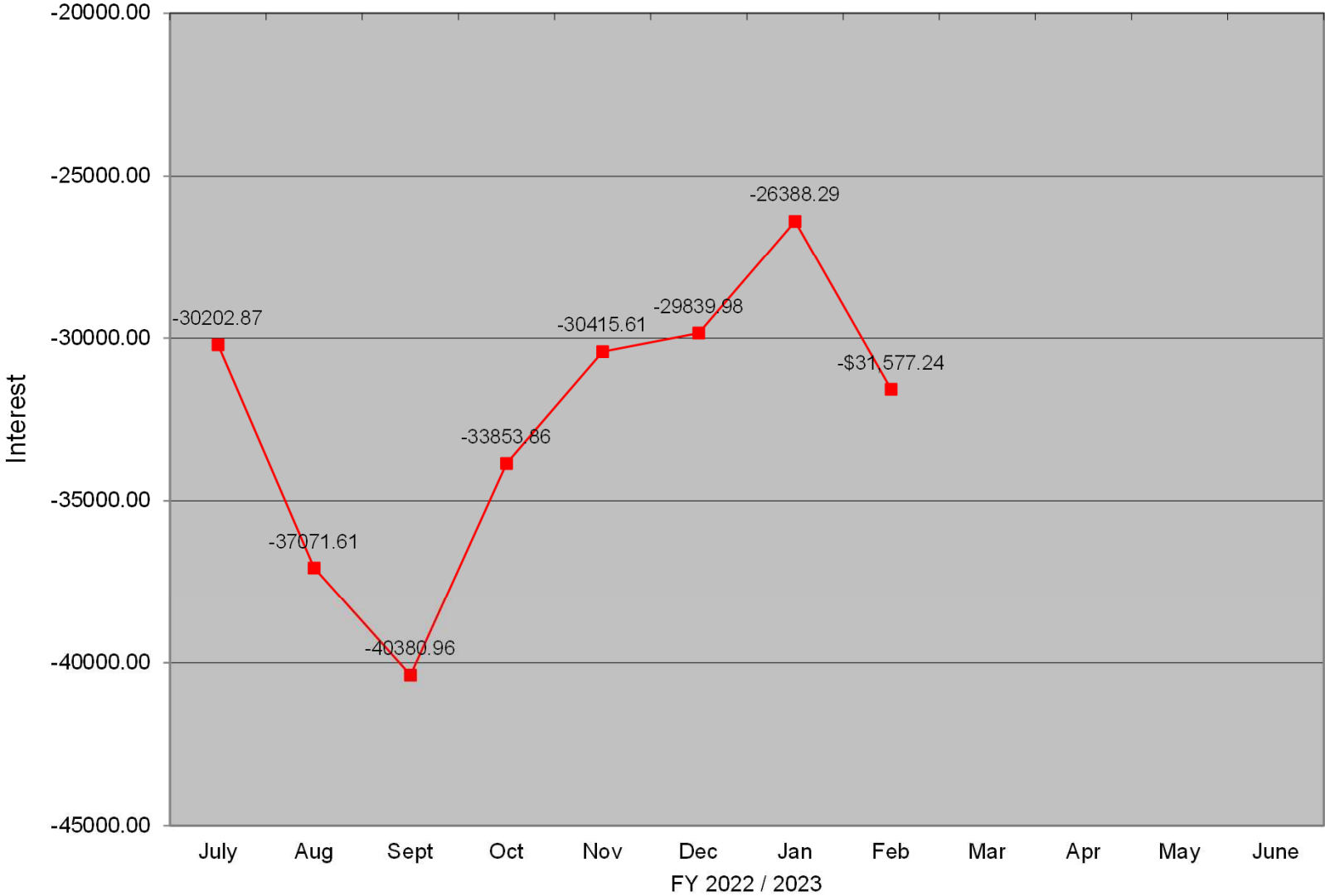


CalTRUST 2022 / 2023 Interest



**BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS**

Fund #	Account Name	Value on 02/28/2023	Cumulative Change in Value as of 02/28/2023	Account Description
9160	BWD - Park Reserve	\$1,062.03	(\$65.91)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$104,136.88	(\$6,144.61)	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$24,063.31	(\$1,419.89)	Reserve fund for Sewer Enterprise (Operating)
9190*	BWD - Water/Sewer Equipment Replacement Reserve	\$101,225.91	(\$5,960.25)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
9200	BWD - Swimming Pool Reserve	\$116,761.61	(\$5,468.47)	Reserve fund for Swimming Pool Enterprise (Operating)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$212,179.45	(\$12,519.67)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
2540	CAPITAL IMPROVEMENTS	\$61,047.97	\$1.56	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
Total Reserves		\$620,477.16	(\$31,577.24)	

3/16/2023