

**BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS**

Fund #	Account Name	Value on 05/31/2024	Cumulative Change Value as of 05/31/2024	Account Description
9160	BWD - Park Reserve	\$1,116.20	(\$62.70)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$109,448.07	(\$5,830.34)	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$25,290.59	(\$1,347.27)	Reserve fund for Sewer Enterprise (Operating)
9190	BWD - Water/Sewer Equipment Replacement Reserve	\$106,388.65	(\$5,654.78)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
9200	BWD - Swimming Pool Reserve	\$122,716.74	(\$5,116.09)	(Operating)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$119,672.60	(\$6,363.17)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
2540	CAPITAL IMPROVEMENTS	\$6,058.83	\$0.05	Reserve fund Water/Sewer Capital Improvements (Held in Local Bank)
	Total Reserves	\$490,691.68	(\$24,374.30)	6/1/2024

CalTRUST 2023 / 2024 Interest

