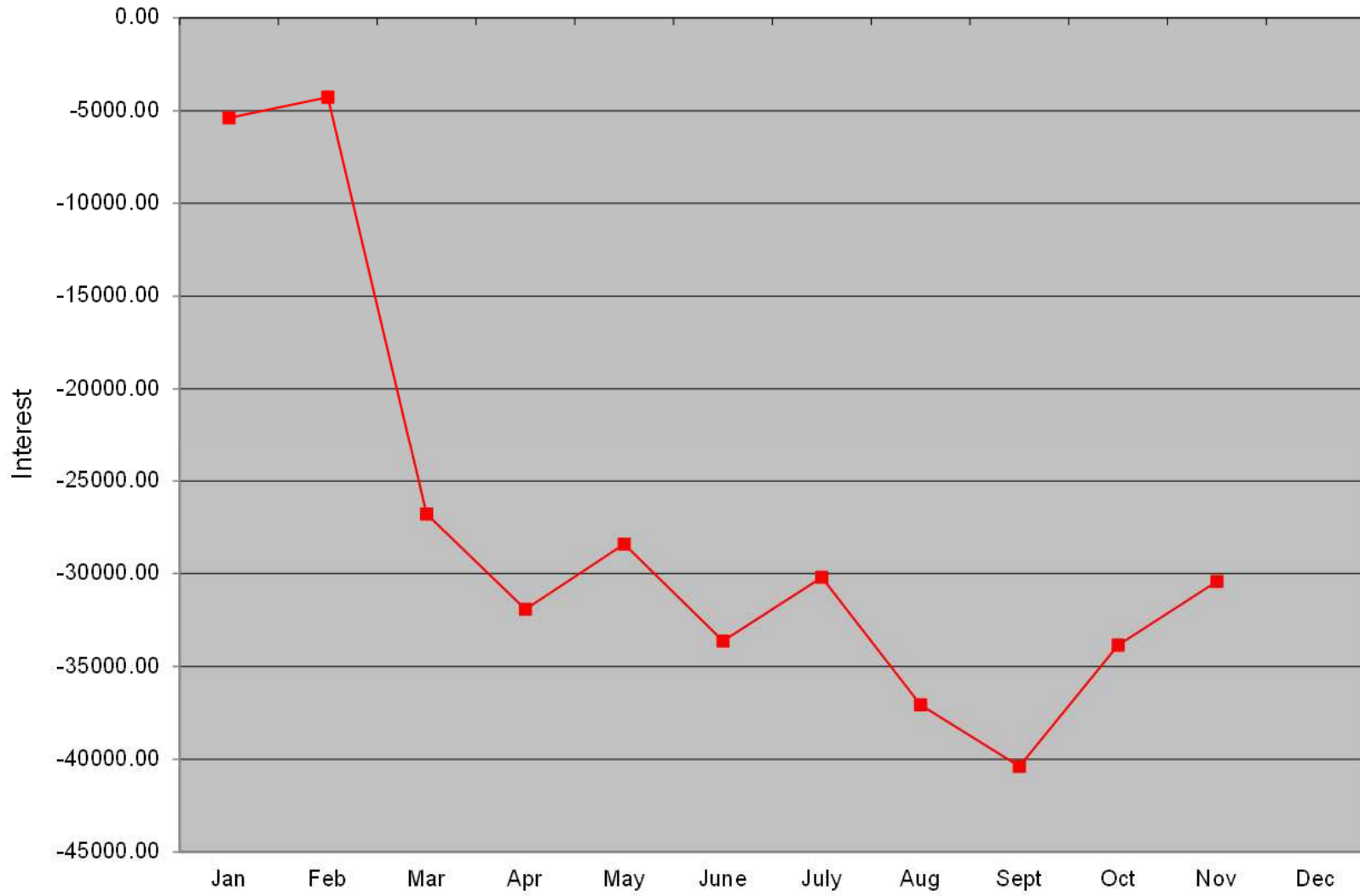


CaITRUST 2022 Interest



**BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS**

Fund #	Account Name	Value on 11/30/2022	Cumulative Change in Value as of 11/30/2022	Account Description
9160	BWD - Park Reserve	\$1,057.22	(\$63.70)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$103,665.87	(\$5,928.09)	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$23,954.49	(\$1,369.85)	Reserve fund for Sewer Enterprise (Operating)
9190*	BWD - Water/Sewer Equipment Replacement Reserve	\$100,765.06	(\$5,749.78)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
9200	BWD - Swimming Pool Reserve	\$116,233.51	(\$5,225.69)	Reserve fund for Swimming Pool Enterprise (Operating)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$211,219.77	(\$12,078.50)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
2540	CAPITAL IMPROVEMENTS	\$250,184.70	\$10.62	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
Total Reserves		\$807,080.62	(\$30,415.61)	

12/8/2022