

**BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS**

Fund #	Account Name	Value on 01/31/2024	Cumulative Change in Value as of 01/31/2024	Account Description
9160	BWD - Park Reserve	\$113.92	(\$50.20)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$109,224.85	(\$4,604.97)	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$25,239.01	(\$1,064.12)	Reserve fund for Sewer Enterprise (Operating)
9190	BWD - Water/Sewer Equipment Replacement Reserve	\$106,171.67	(\$4,463.66)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
9200	BWD - Swimming Pool Reserve	\$122,466.44	(\$3,742.17)	Reserve fund for Swimming Pool Enterprise (Operating)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$119,428.52	(\$5,023.33)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
2540	CAPITAL IMPROVEMENTS	\$6,058.63	\$0.05	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
Total Reserves		\$488,703.04	(\$18,948.40)	

2/13/2024

CaITRUST 2023 / 2024 Interest

