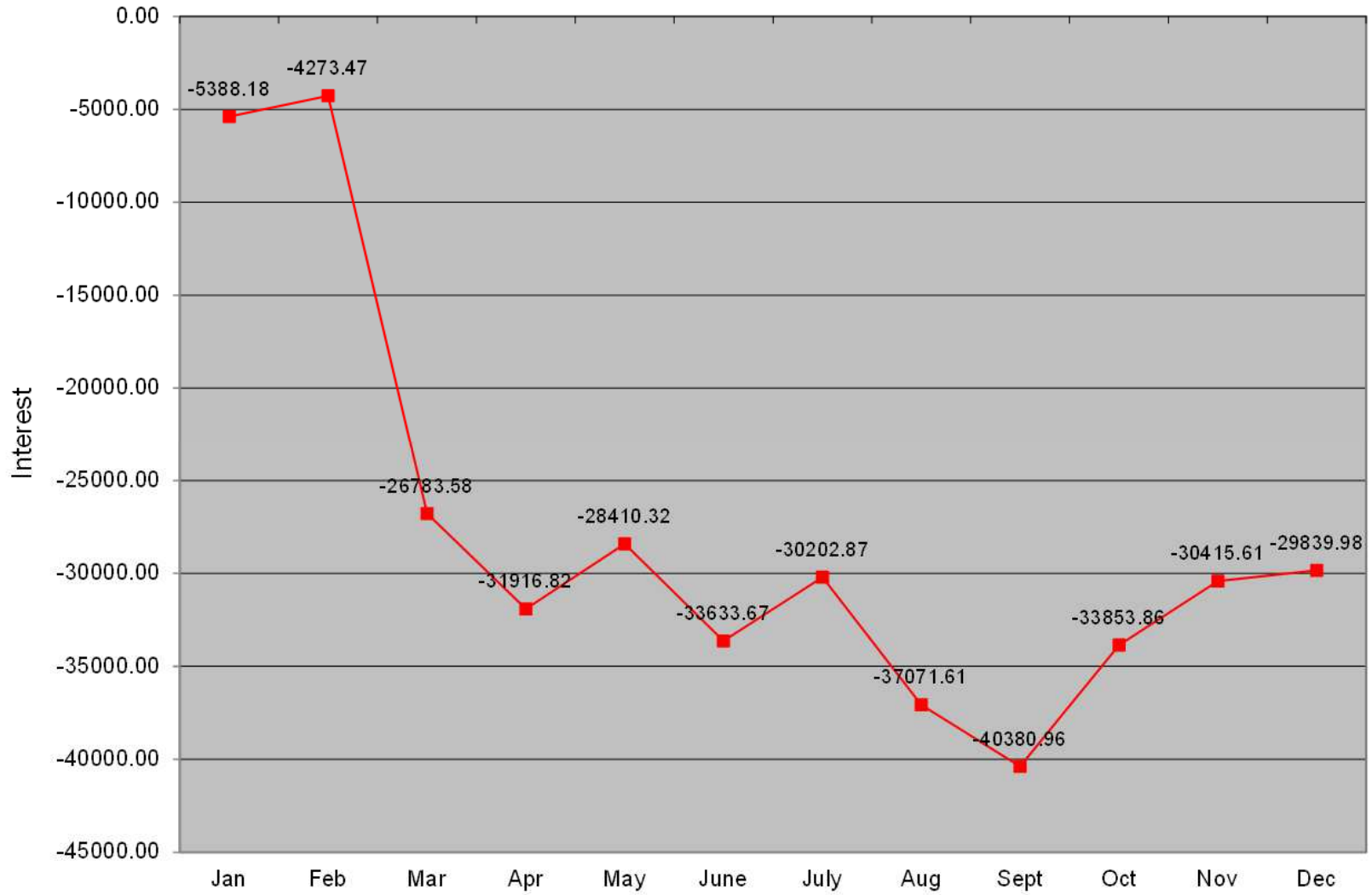


CaITRUST 2022 Interest



**BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS**

Fund #	Account Name	Value on 12/31/2022	Cumulative Change in Value as of 12/31/2022	Account Description
9160	BWD - Park Reserve	\$1,060.43	(\$62.61)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$103,980.54	(\$5,821.21)	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$24,027.19	(\$1,345.16)	Reserve fund for Sewer Enterprise (Operating)
9190*	BWD - Water/Sewer Equipment Replacement Reserve	\$101,073.92	(\$5,645.90)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
9200	BWD - Swimming Pool Reserve	\$116,586.32	(\$5,105.86)	Reserve fund for Swimming Pool Enterprise (Operating)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$211,860.89	(\$11,860.75)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
2540	CAPITAL IMPROVEMENTS	\$61,044.85	\$1.51	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
Total Reserves		\$619,634.14	(\$29,839.98)	

1/4/2023