

**BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS**

Fund #	Account Name	Value on 09/30/2023	Cumulative Change in Value as of 09/30/2023	Account Description
9160	BWD - Park Reserve	\$1,079.34	(\$70.46)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$105,834.21	(\$6,591.23)	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$24,455.52	(\$1,523.10)	Reserve fund for Sewer Enterprise (Operating)
9190	BWD - Water/Sewer Equipment Replacement Reserve	\$102,875.81	(\$6,394.40)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
9200	BWD - Swimming Pool Reserve	\$118,664.74	(\$5,969.23)	Reserve fund for Swimming Pool Enterprise (Operating)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$215,637.79	(\$13,429.68)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
2540	CAPITAL IMPROVEMENTS	\$6,058.43	\$1.36	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
Total Reserves		\$574,605.84	(\$33,976.74)	

10/10/2023

CaITRUST 2023 Interest

