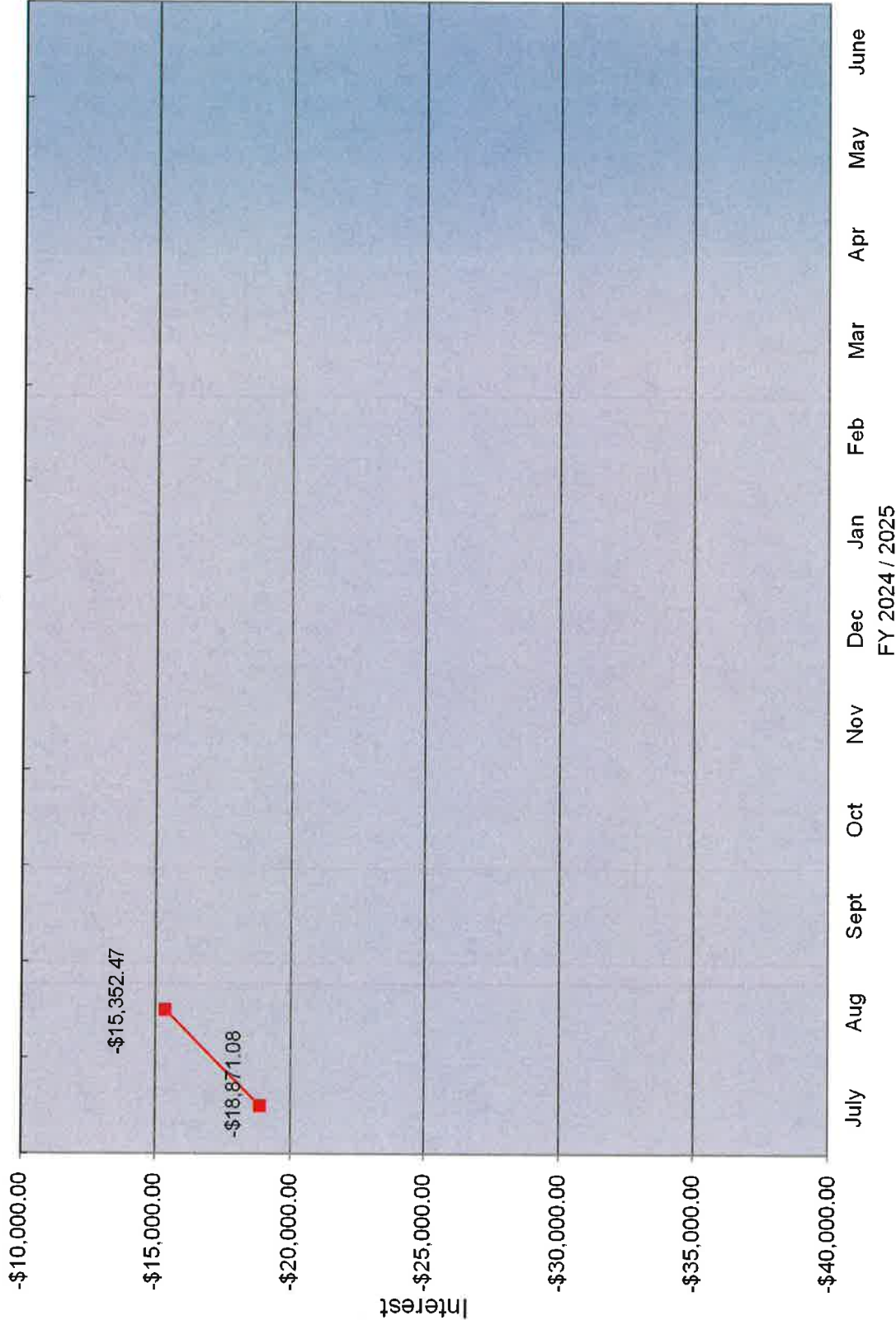
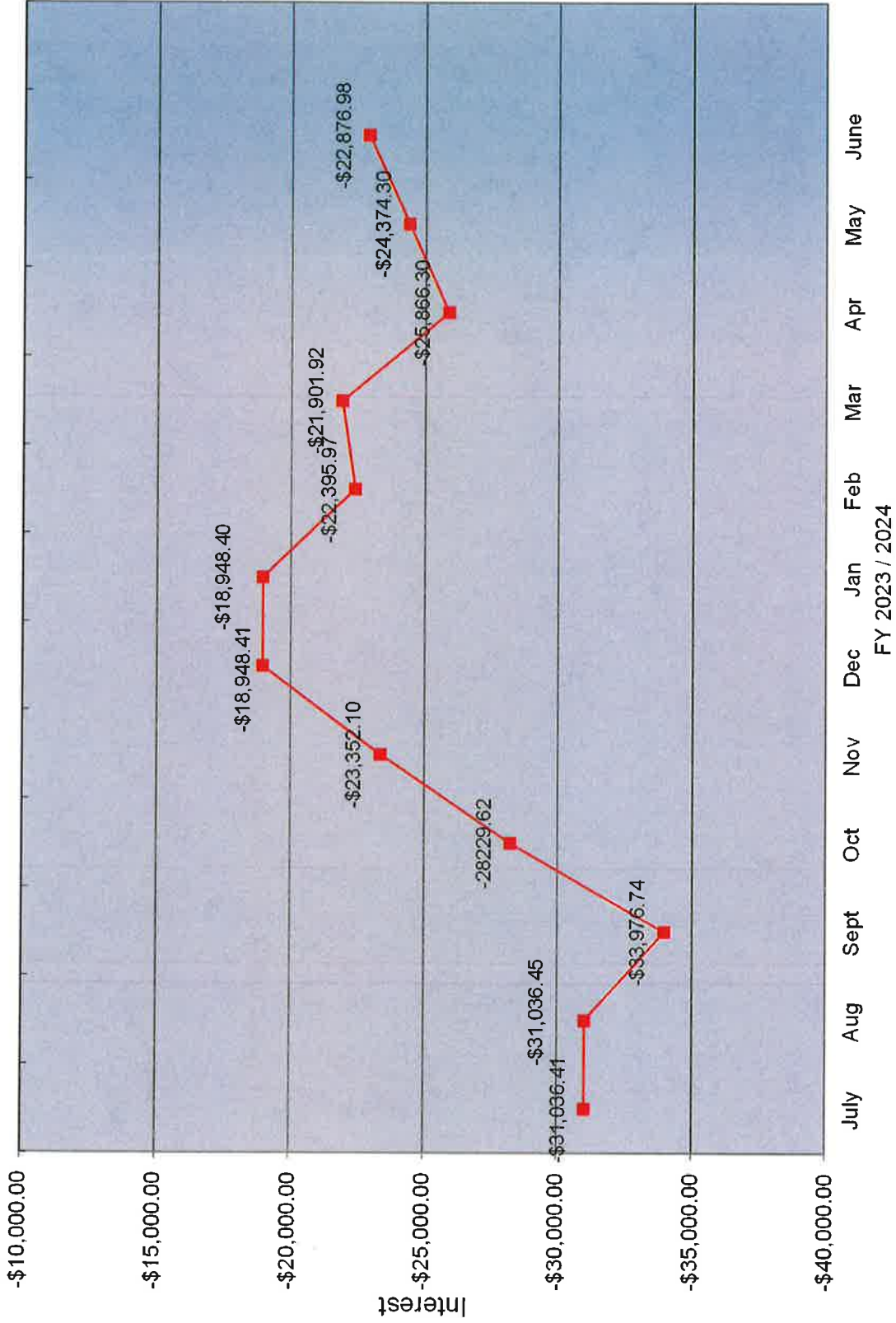


BURNEY WATER DISTRICT				
RESERVES ACCOUNT DESCRIPTIONS				
Fund #	Account Name	Value on 08/31/2024	Cumulative Change Value as of 08/31/2024	Account Description
9160	BWD - Park Reserve	\$1,148.92	(\$41.92)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$112,656.50	(\$3,792.87)	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$26,031.95	(\$876.48)	Reserve fund for Sewer Enterprise (Operating)
9190	BWD - Water/Sewer Equipment Replacement Reserve	\$109,507.38	(\$3,674.27)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
9200	BWD - Swimming Pool Reserve	\$126,314.13	(\$2,831.62)	Reserve fund for Swimming Pool Enterprise (Operating)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$123,180.76	(\$4,135.36)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
2540	CAPITAL IMPROVEMENTS	\$6,058.98	\$0.05	Reserve fund Water/Sewer Capital Improvements (Held in Local Bank)
	Total Reserves	\$504,898.62	(\$15,352.47)	9/19/2024

Reserves Accounts Interest Monthly Total 2024 / 2025



CalTRUST 2023 / 2024 Interest



FY 2023 / 2024