

**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

