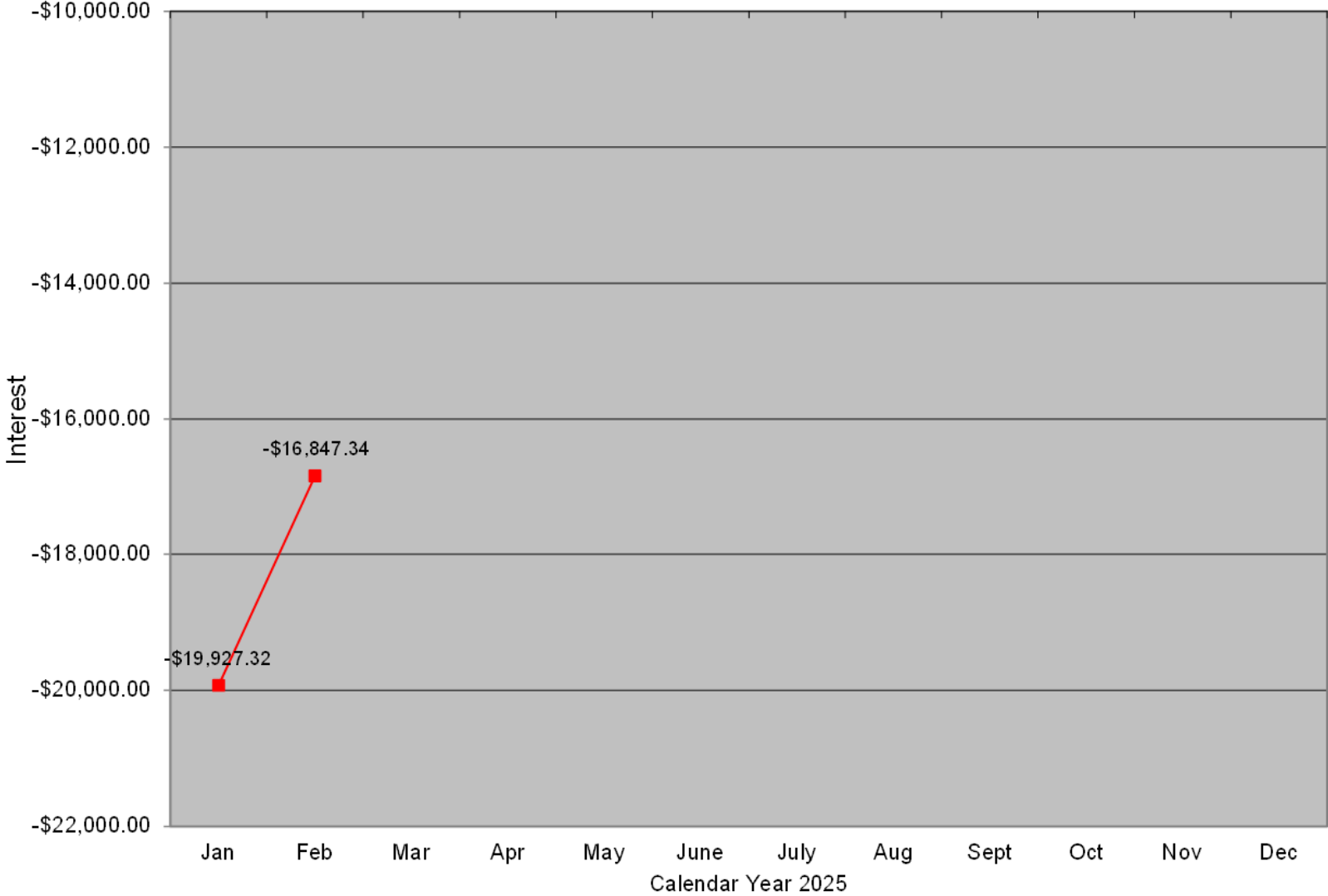


**BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS**

Fund #	Account Name	Value on 02/28/2025	Cumulative Change in Value as of 02/28/2025	Account Description
9160	BWD - Park Reserve	\$1,169.48	(\$45.37)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$114,673.35	(\$4,130.47)	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$26,497.99	(\$954.48)	Reserve fund for Sewer Enterprise (Operating)
9190	BWD - Water/Sewer Equipment Replacement Reserve	\$111,467.85	(\$4,002.43)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
9200	BWD - Swimming Pool Reserve	\$128,575.47	(\$3,210.15)	Reserve fund for Swimming Pool Enterprise (Operating)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$128,575.47	(\$4,504.49)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
2540	CAPITAL IMPROVEMENTS	\$6,059.28	\$0.05	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
Total Reserves		\$517,018.89	(\$16,847.34)	

3/4/2025

CaITRUST 2025 Interest



Reserves Accounts Interest Monthly Total 2024 / 2025

