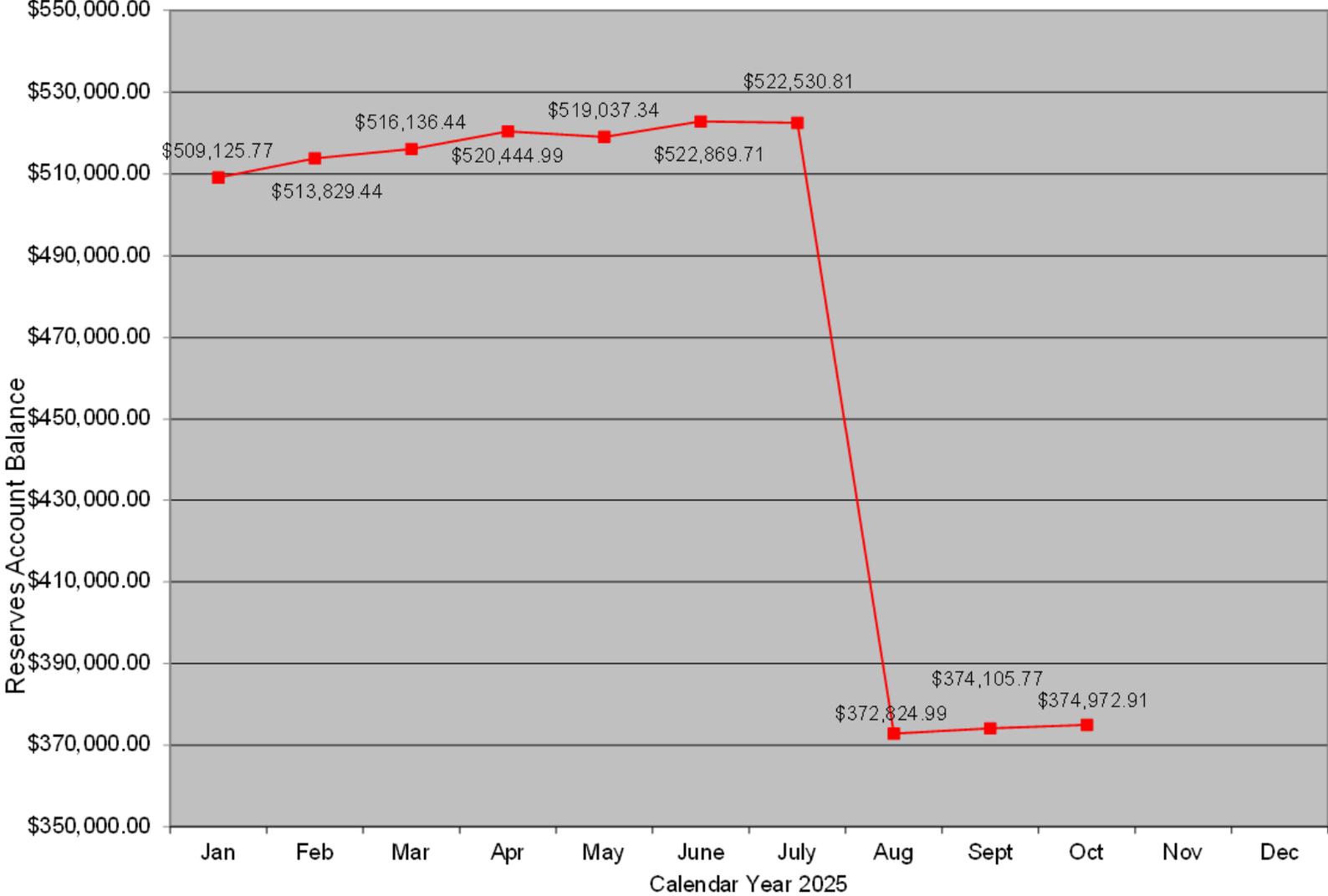


**BURNEY WATER DISTRICT  
RESERVES ACCOUNT DESCRIPTIONS**

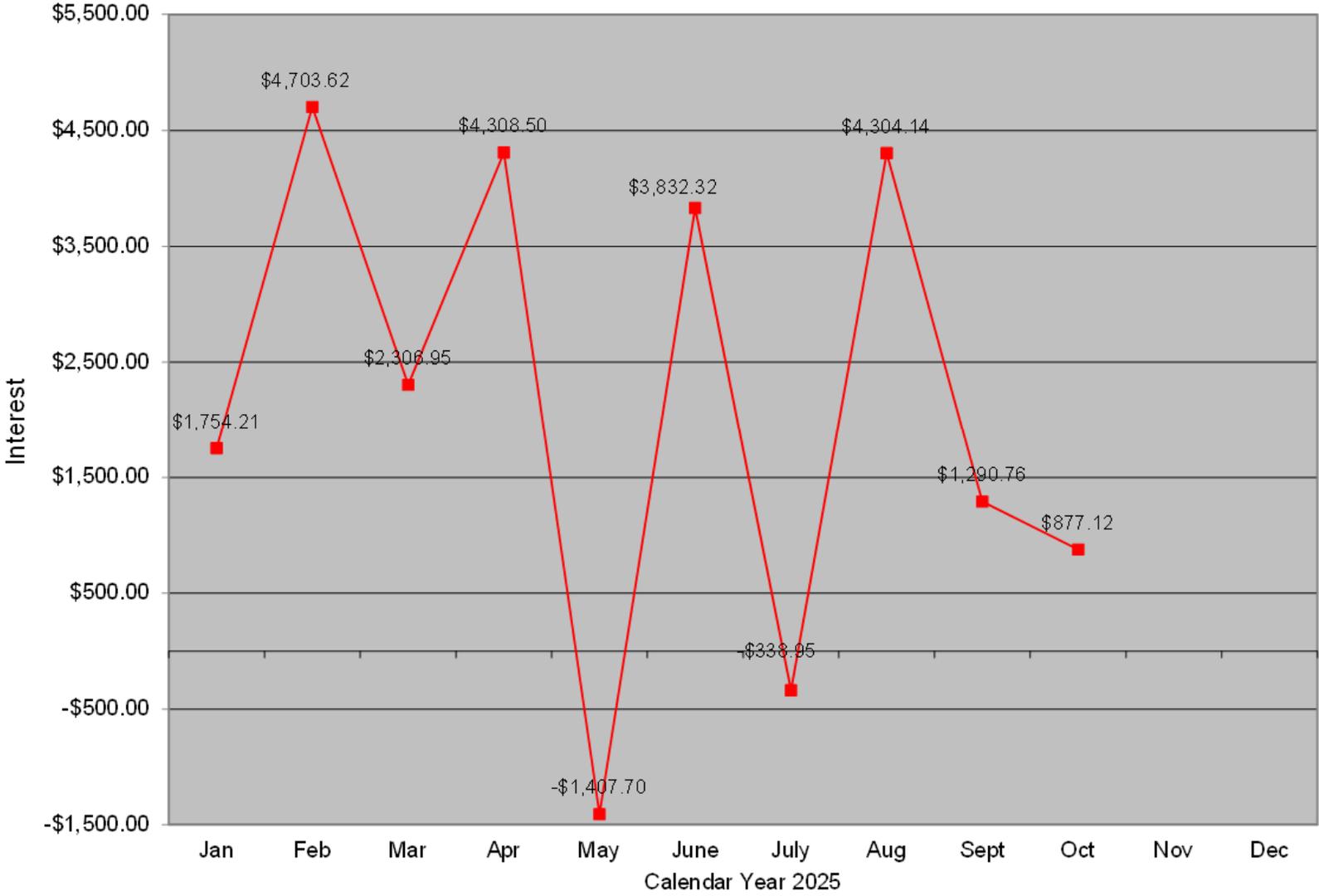
<b>Fund #</b>	<b>Account Name</b>	<b>Initial Investment</b>	<b>Value on 10/31/2025</b>	<b>Cumulative Change in Value as of 10/31/2025</b>	<b>Account Description</b>
9160	BWD - Park Reserve	\$1,102.84	\$1,207.52	(\$39.39)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$108,140.41	\$42,731.25	(\$1,274.58)	Reserve fund for Water Enterprise (Operating)
		*withdrew 75,000 on 08/19/2025			
9180	BWD - Sewer Reserve	\$24,988.47	\$27,359.96	(\$819.01)	Reserve fund for Sewer Enterprise (Operating)
	BWD - Water/Sewer Equipment				
9190	Replacement Reserve	\$398,901.52	\$115,093.99	(\$3,432.50)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
		*withdrew 280,000 for CalOES Grant			
9200	BWD - Swimming Pool Reserve	\$120,156.35	\$132,758.15	(\$2,552.73)	Reserve fund for Swimming Pool Enterprise (Operating)
	BWD - Water/Sewer Capital Improvement				
9210	Replacement Reserve	\$220,336.60	\$53,792.43	(\$1,600.76)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
		*withdrew \$100,000 to main cash account			
		*withdrew \$75,000 on 08/19/2025			
2540	CAPITAL IMPROVEMENTS		\$2,029.61	\$0.02	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
<b>Total Reserves</b>		<b>\$873,626.19</b>	<b>\$374,972.91</b>	<b>(\$9,718.95)</b>	
			\$29,317.11		
			*total interest earned since initial investment		

11/3/2025

CalTRUST 2025 Reserves Monthly Account Balance



CalTRUST 2025 Monthly Interest



CalTRUST 2025 Unrealized Loss

