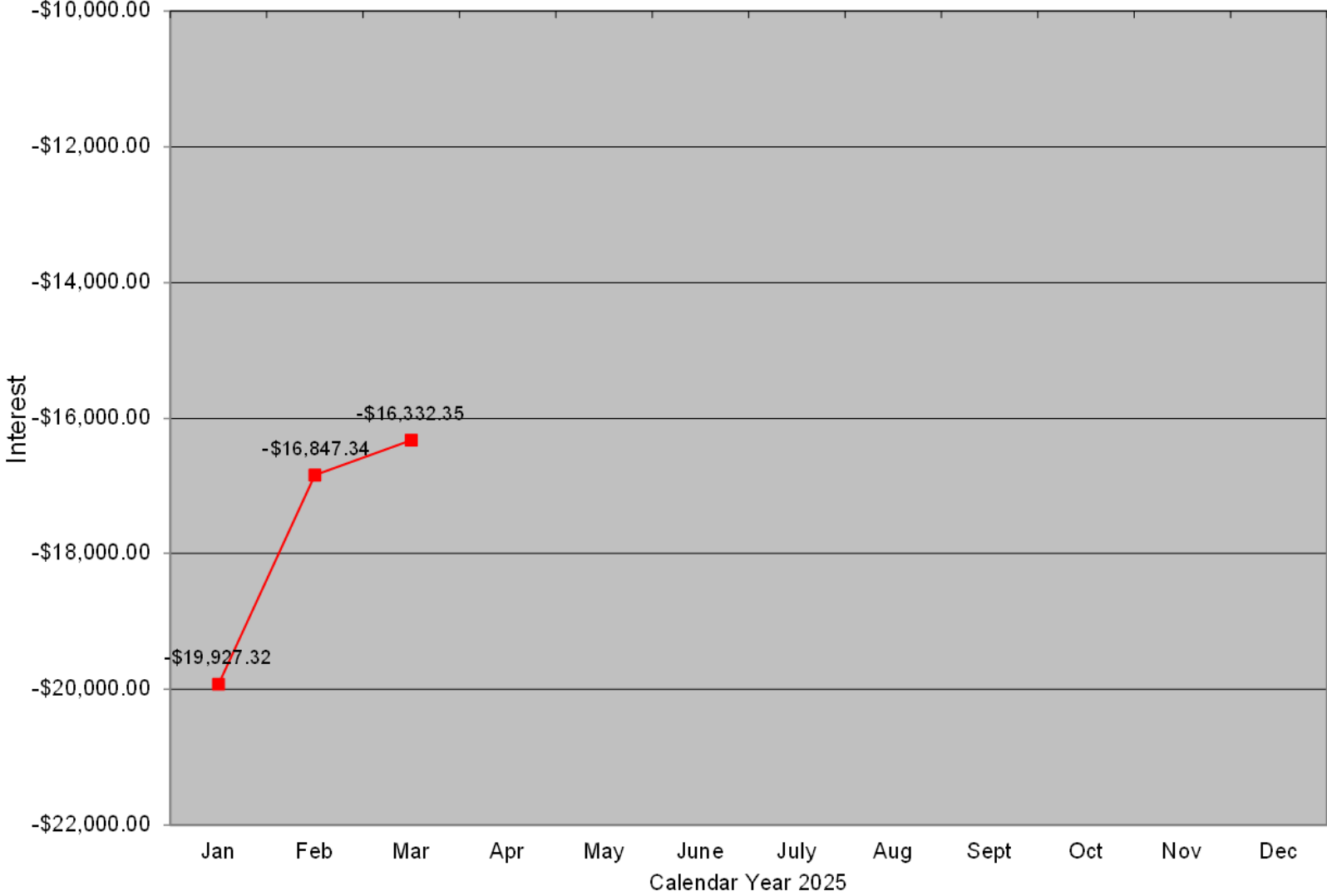


**BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS**

Fund #	Account Name	Value on 03/31/2025	Cumulative Change in Value as of 03/31/2025	Account Description
9160	BWD - Park Reserve	\$1,174.80	(\$44.18)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$115,194.34	(\$4,014.17)	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$26,618.37	(\$927.61)	Reserve fund for Sewer Enterprise (Operating)
9190	BWD - Water/Sewer Equipment Replacement Reserve	\$111,974.28	(\$3,889.38)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
9200	BWD - Swimming Pool Reserve	\$129,159.63	(\$3,079.74)	Reserve fund for Swimming Pool Enterprise (Operating)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$125,955.69	(\$4,377.32)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
2540	CAPITAL IMPROVEMENTS	\$6,059.33	\$0.05	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
Total Reserves		\$516,136.44	(\$16,332.35)	

4/10/2025

CaITRUST 2025 Interest



Reserves Accounts Interest Monthly Total 2024 / 2025

