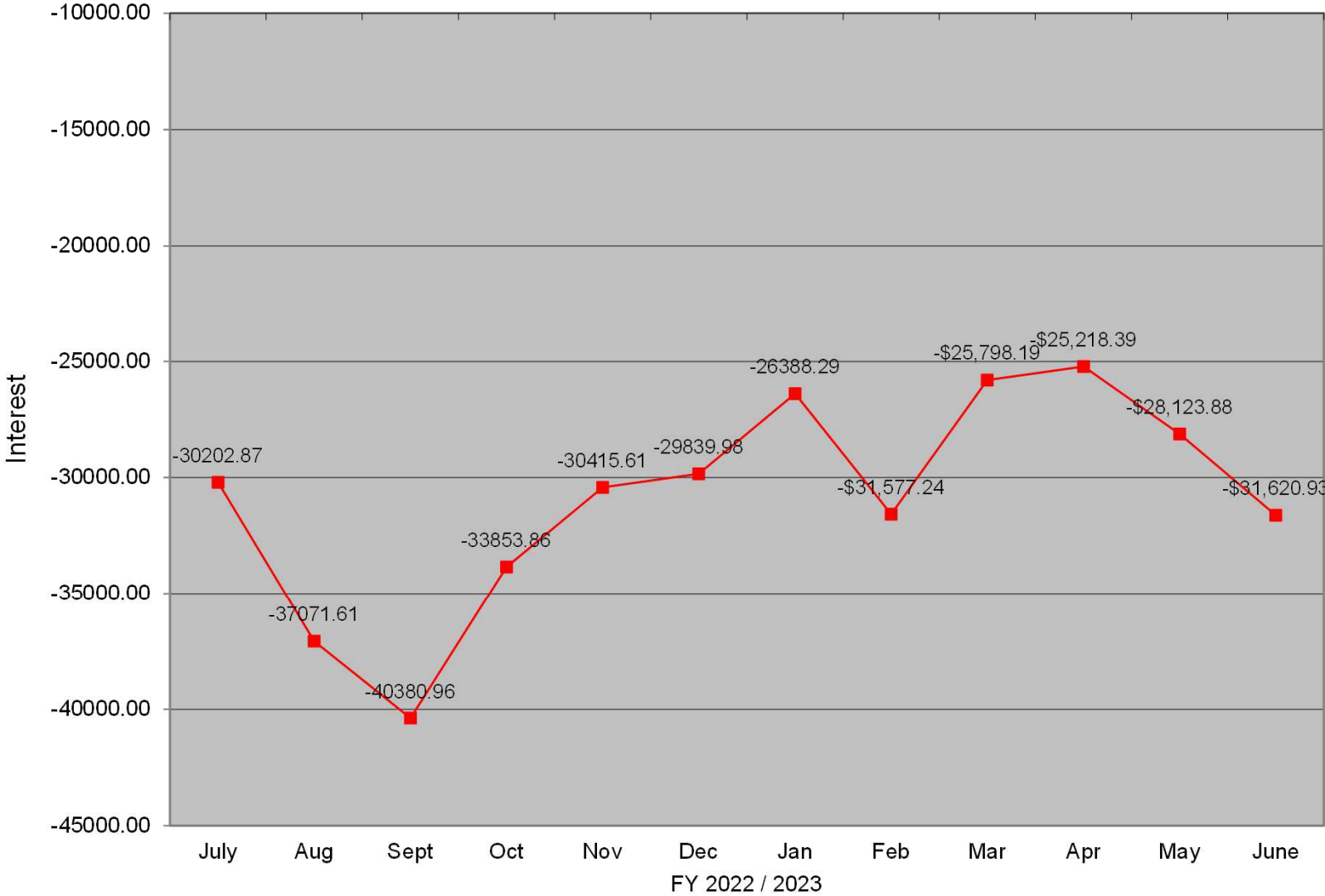


CalTRUST 2022 / 2023 Interest



**BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS**

Fund #	Account Name	Value on 06/30/2023	Cumulative Change in Value as of 06/30/2023	Account Description
9160	BWD - Park Reserve	\$1,074.13	(\$65.99)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$105,323.41	(\$6,152.74)	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$24,337.48	(\$1,421.77)	Reserve fund for Sewer Enterprise (Operating)
9190	BWD - Water/Sewer Equipment Replacement Reserve	\$24,337.48	(\$5,968.16)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
9200	BWD - Swimming Pool Reserve	\$118,092.00	(\$5,477.58)	Reserve fund for Swimming Pool Enterprise (Operating)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$214,597.02	(\$12,536.25)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
2540	CAPITAL IMPROVEMENTS	\$61,054.00	\$1.56	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
Total Reserves		\$548,815.52	(\$31,620.93)	

7/27/2023