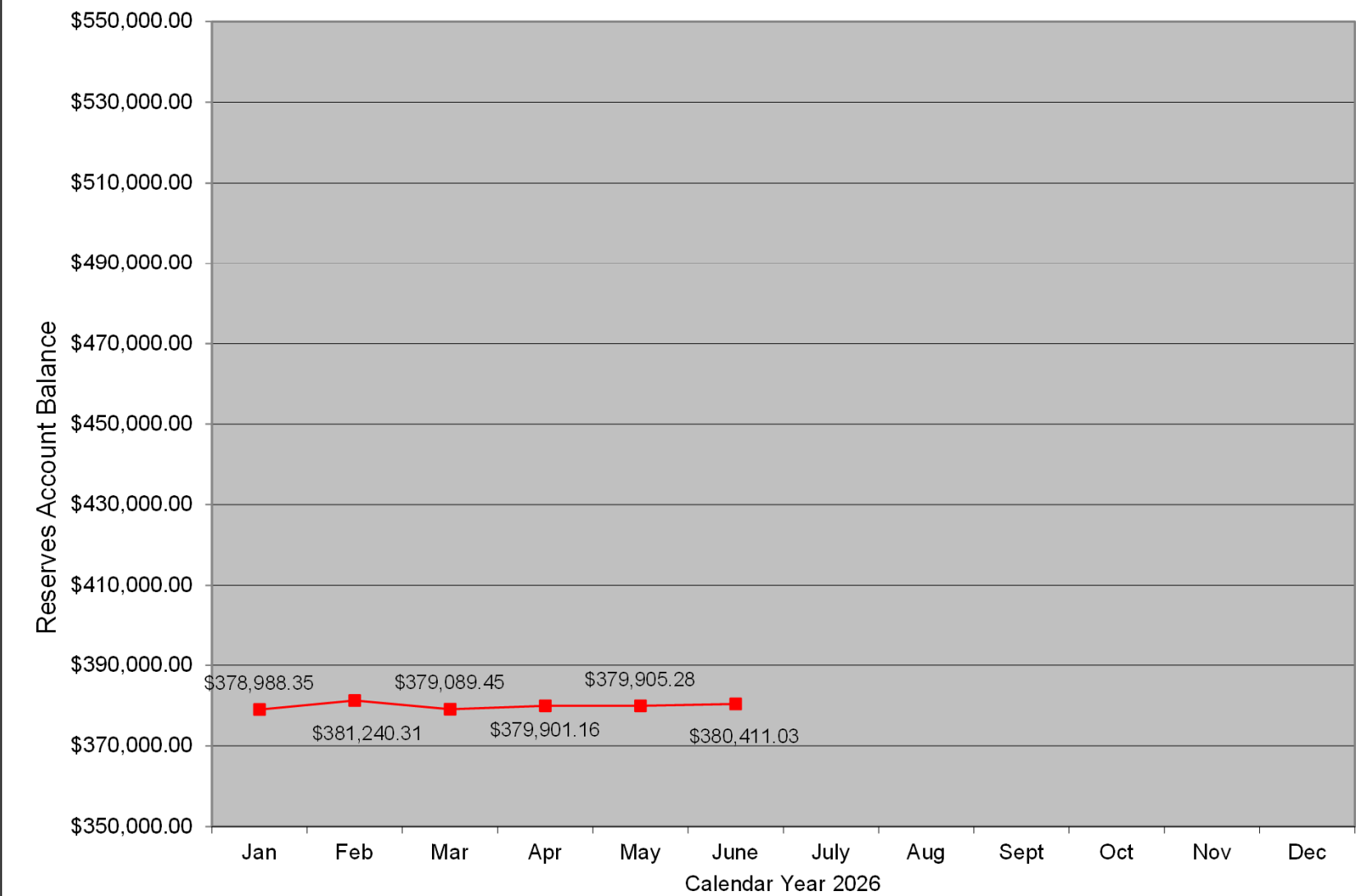


BURNEY WATER DISTRICT RESERVES ACCOUNT DESCRIPTIONS

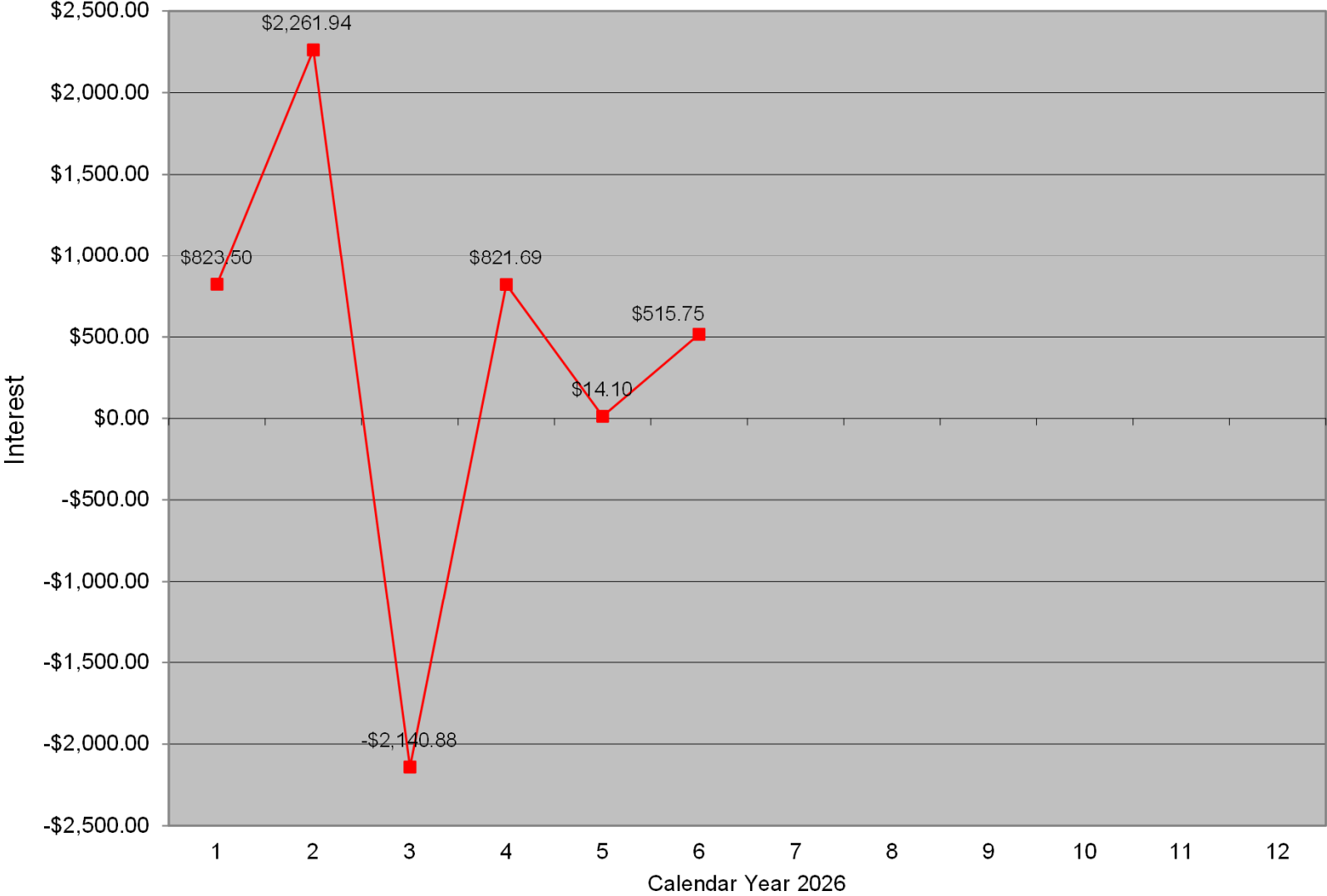
<u>Fund #</u>	<u>Account Name</u>	<u>Initial Investment</u>	<u>Value on 06/30/2026</u>	<u>Cumulative Change in Value as of 06/30/2026</u>	<u>Account Description</u>
9160	BWD - Park Reserve	\$1,102.84	\$1,225.38	(\$53.05)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$108,140.41	\$43,363.49	(\$1,758.07)	Reserve fund for Water Enterprise (Operating)
	*withdrew 75,000 on 08/19/2025				
9180	BWD - Sewer Reserve	\$24,988.47	\$27,764.77	(\$1,128.58)	Reserve fund for Sewer Enterprise (Operating)
	BWD - Water/Sewer Equipment				
9190	Replacement Reserve	\$398,901.52	\$116,796.91	(\$4,734.76)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
	*withdrew 280,000 for CalOES Grant				
9200	BWD - Swimming Pool Reserve	\$120,156.35	\$134,722.41	(\$4,054.86)	Reserve fund for Swimming Pool Enterprise (Operating)
	BWD - Water/Sewer Capital Improvement				
9210	Replacement Reserve	\$220,336.60	\$54,588.32	(\$2,209.42)	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		\$1,949.75	\$0.02	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
<u>Total Reserves</u>		\$873,626.19	\$380,411.03	(\$13,938.72)	
			\$34,835.09		
			*total interest earned since initial investment		

7/12/2026

CalTRUST 2026 Reserves Monthly Account Balance



CalTRUST 2026 Monthly Interest



Reserves Accounts Unrealized Loss Total 2025 / 2026

