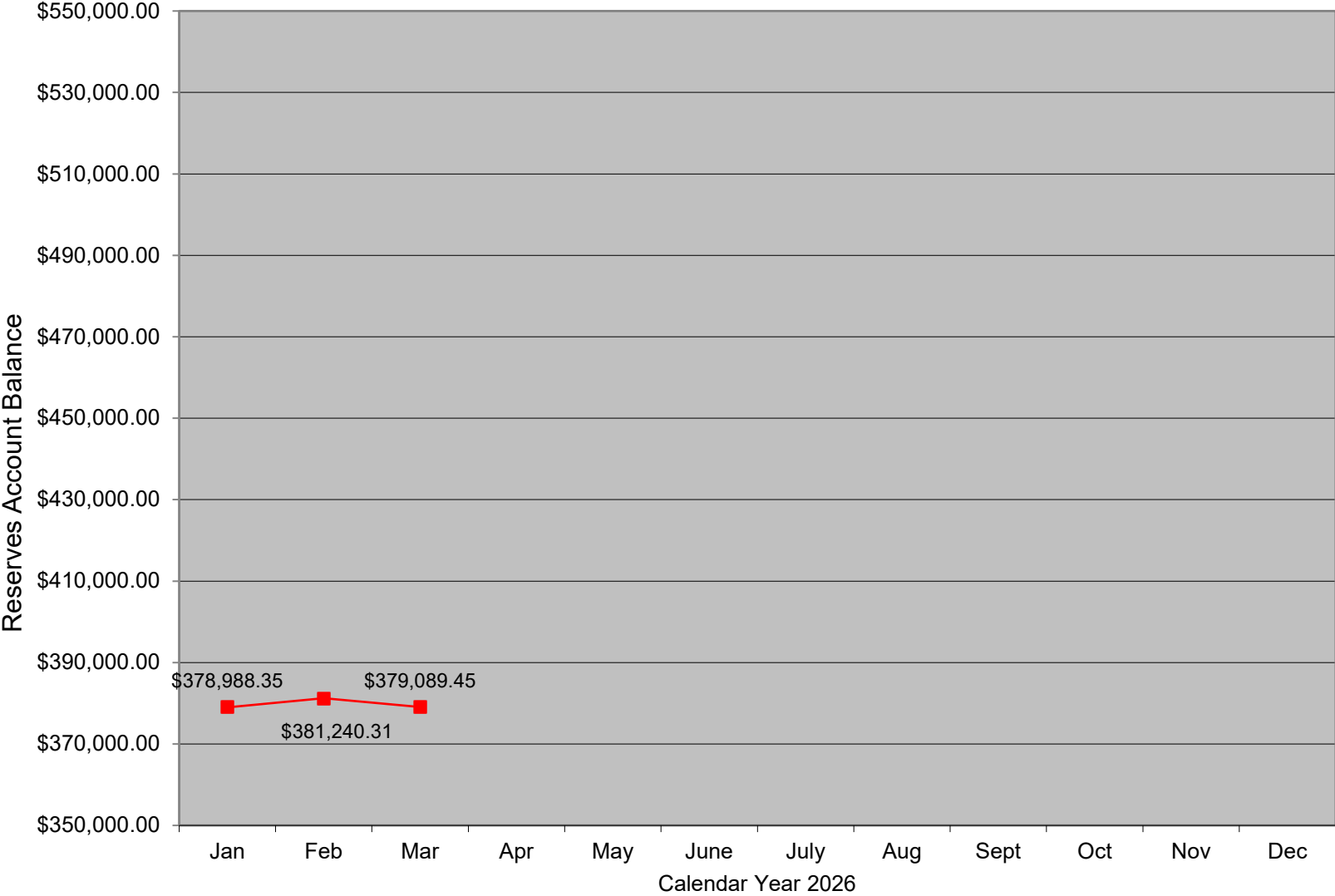


**BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS**

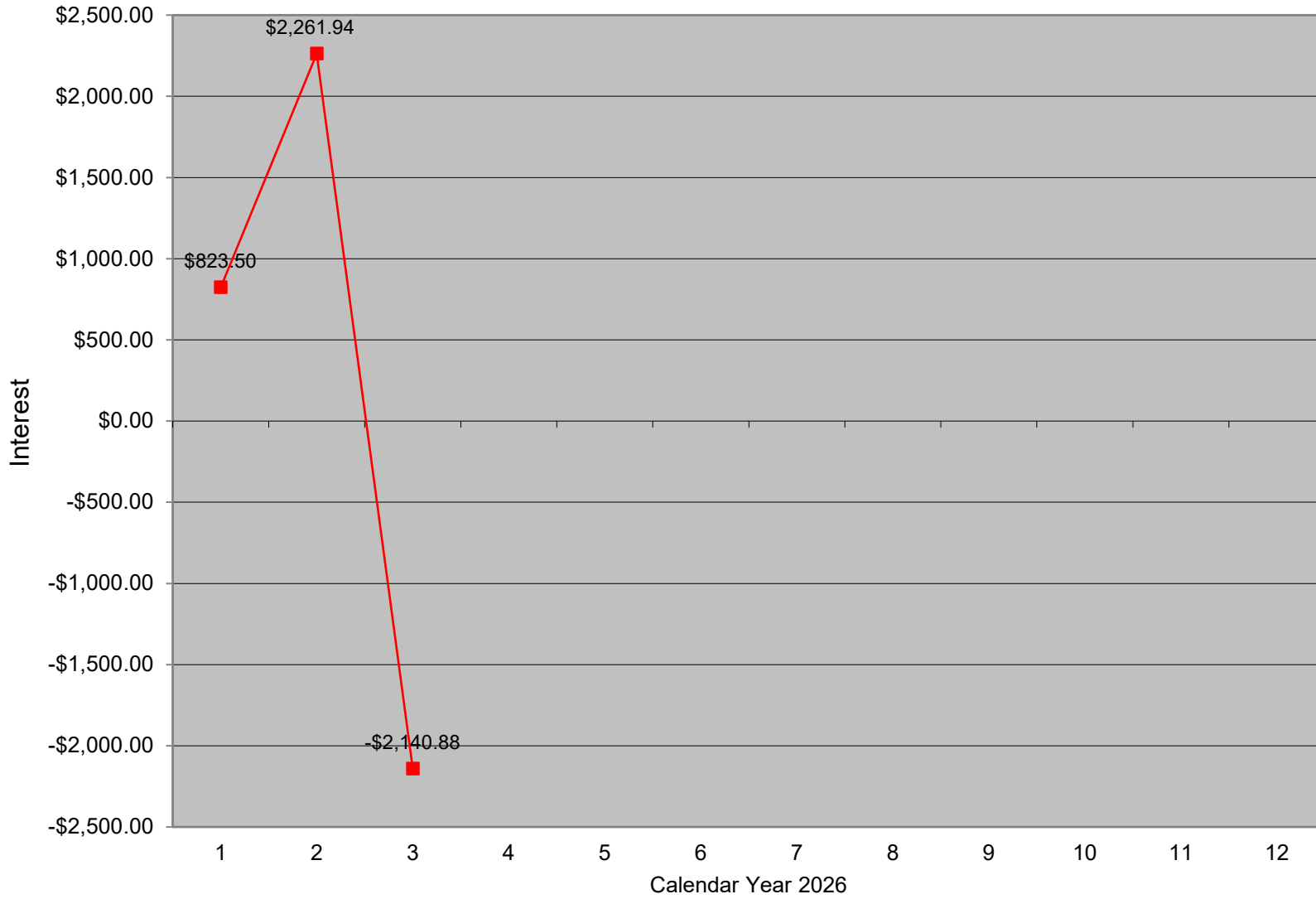
Fund #	Account Name	Initial Investment	Value on 03/31/2026	Cumulative Change in Value as of 03/31/2026	Account Description
9160	BWD - Park Reserve	\$1,102.84	\$1,221.01	(\$45.59)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$108,140.41	\$43,208.63	(\$1,494.17)	Reserve fund for Water Enterprise (Operating)
		<i>*withdrew 75,000 on 08/19/2025</i>			
9180	BWD - Sewer Reserve	\$24,988.47	\$27,665.61	(\$959.61)	Reserve fund for Sewer Enterprise (Operating)
	BWD - Water/Sewer Equipment				
9190	Replacement Reserve	\$398,901.52	\$116,379.80	(\$4,023.95)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
		<i>*withdrew 280,000 for CalOES Grant</i>			
9200	BWD - Swimming Pool Reserve	\$120,156.35	\$134,241.30	(\$3,234.95)	Reserve fund for Swimming Pool Enterprise (Operating)
	BWD - Water/Sewer Capital Improvement				
9210	Replacement Reserve	\$220,336.60	\$54,393.39	(\$1,877.19)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
		<i>*withdrew \$100,000 to main cash account</i>			
		<i>*withdrew \$75,000 on 08/19/2025</i>			
2540	CAPITAL IMPROVEMENTS		\$1,979.71	\$0.02	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
<u>Total Reserves</u>		\$873,626.19	\$379,089.45	(\$11,635.44)	
			\$33,483.55		
			<i>*total interest earned since initial investment</i>		

4/13/2026

CalTRUST 2026 Reserves Monthly Account Balance



CalTRUST 2026 Monthly Interest



Reserves Accounts Unrealized Loss Total 2025 / 2026

