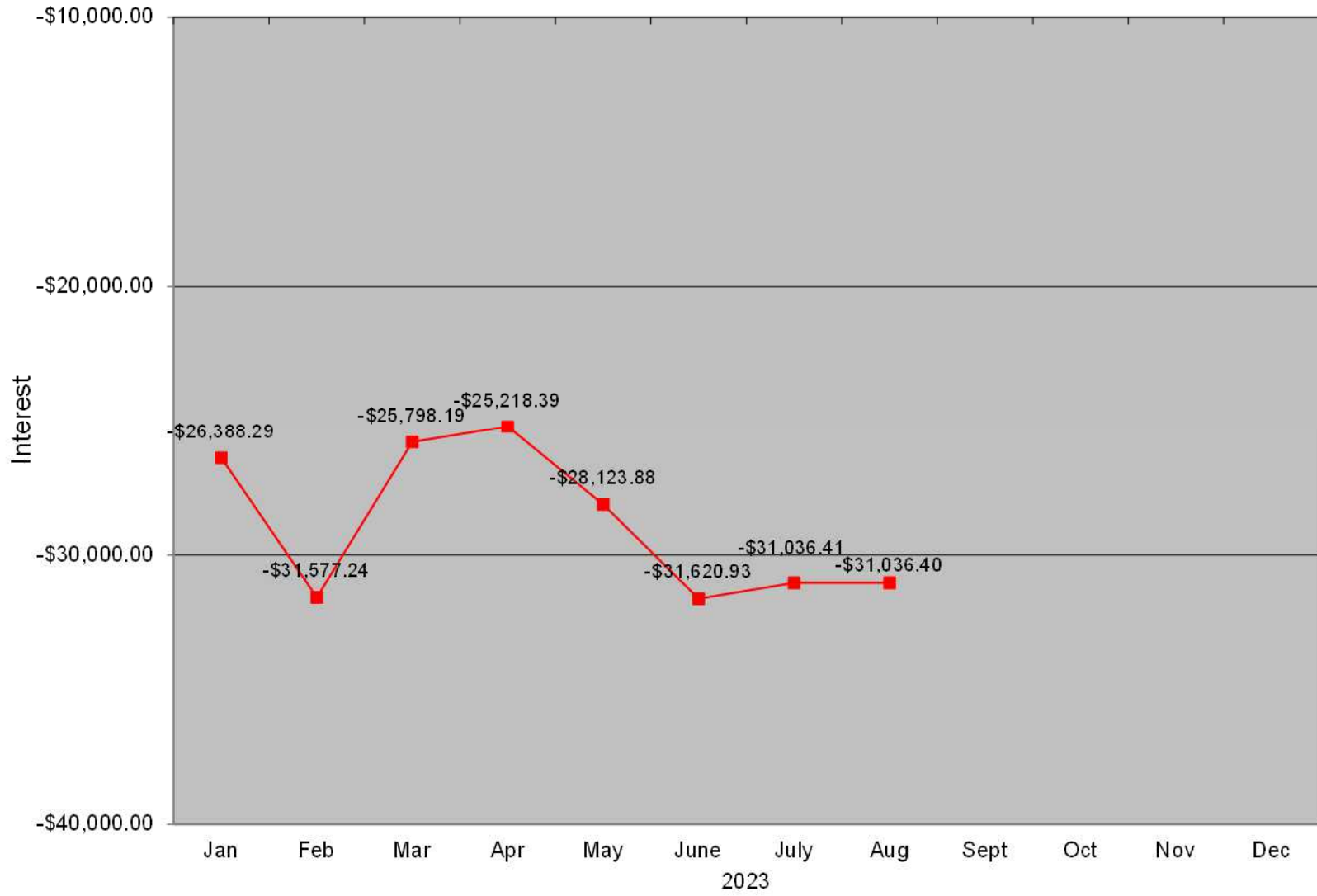


CaITRUST 2023 Interest



**BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS**

Fund #	Account Name	Value on 08/31/2023	Cumulative Change in Value as of 08/31/2023	Account Description
9160	BWD - Park Reserve	\$1,081.72	(\$64.88)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$106,067.26	(\$6,043.93)	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$24,509.37	(\$1,396.63)	Reserve fund for Sewer Enterprise (Operating)
9190	BWD - Water/Sewer Equipment Replacement Reserve	\$103,102.35	(\$5,862.39)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
9200	BWD - Swimming Pool Reserve	\$118,926.04	(\$5,355.58)	Reserve fund for Swimming Pool Enterprise (Operating)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$216,112.63	(\$12,314.55)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
2540	CAPITAL IMPROVEMENTS	\$61,055.56	\$1.56	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
Total Reserves		\$630,854.93	(\$31,036.40)	

9/15/2023