

**BURNEY WATER DISTRICT  
RESERVES ACCOUNT DESCRIPTIONS**

| <b>Fund #</b>         | <b>Account Name</b>  | <b>Value on<br/>03/31/2024</b> | <b>Cumulative Change in<br/>Value as of 03/31/2024</b> | <b>Account Description</b>  |
|-----------------------|--|--------------------------------|--|---|
| 9160                  | BWD - Park Reserve   | \$1,113.94                     | (\$57.00)  | Reserve fund for Park Enterprise (Operating)                              |
| 9170                  | BWD - Water Reserve  | \$109,226.34                   | (\$5,271.98)   | Reserve fund for Water Enterprise (Operating)                             |
| 9180                  | BWD - Sewer Reserve  | \$25,239.35                    | (\$1,218.25)   | Reserve fund for Sewer Enterprise (Operating)                             |
| 9190                  | BWD - Water/Sewer Equipment<br>Replacement Reserve           | \$106,173.11                   | (\$5,112.03)   | Reserve fund for Equipment Replacement (Water & Sewer Enterprise)         |
| 9200                  | BWD - Swimming Pool Reserve                                  | \$122,468.11                   | (\$4,490.05)   | Reserve fund for Swimming Pool Enterprise (Operating)                     |
| 9210                  | BWD - Water/Sewer Capital Improvement<br>Replacement Reserve | \$119,430.14                   | (\$5,752.66)   | Reserve fund for Capital Improvements (Water & Sewer Enterprise)          |
| 2540                  | CAPITAL IMPROVEMENTS   | \$6,058.73                     | \$0.05   | Reserve fund for Water/Sewer Capital Improvements<br>(Held in Local Bank) |
| <b>Total Reserves</b> |  | <b>\$489,709.72</b>            | <b>(\$21,901.92)</b>                                   |   |

4/17/2024

CalTRUST 2023 / 2024 Interest

