

BURNEY WATER DISTRICT RESERVES ACCOUNT DESCRIPTIONS

<u>Fund #</u>	<u>Account Name</u>	<u>Initial Investment</u>	<u>Value on 08/31/2026</u>	<u>Cumulative Change in Value as of 08/31/2026</u>	<u>Account Description</u>
9160	BWD - Park Reserve	\$1,102.84	\$1,228.46	(\$58.05)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$108,140.41	\$43,472.41	(\$1,935.06)	Reserve fund for Water Enterprise (Operating)
		*withdrew 75,000 on 08/19/2025			
9180	BWD - Sewer Reserve	\$24,988.47	\$27,834.50	(\$1,241.91)	Reserve fund for Sewer Enterprise (Operating)
	BWD - Water/Sewer Equipment				
9190	Replacement Reserve	\$398,901.52	\$54,590.26	(\$2,429.72)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
		*withdrew 280,000 for CalOES Grant			
		*withdrew \$62,500.00 on 08/31/2026			
9200	BWD - Swimming Pool Reserve	\$120,156.35	\$72,560.81	(\$2,473.87)	Reserve fund for Swimming Pool Enterprise (Operating)
		*withdrew \$62,500 on 08/31/2026			
	BWD - Water/Sewer Capital Improvement				
9210	Replacement Reserve	\$220,336.60	\$54,725.43	(\$2,432.23)	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		\$1,959.81	\$0.02	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
<u>Total Reserves</u>		\$873,626.19	\$256,371.68	(\$10,570.82)	

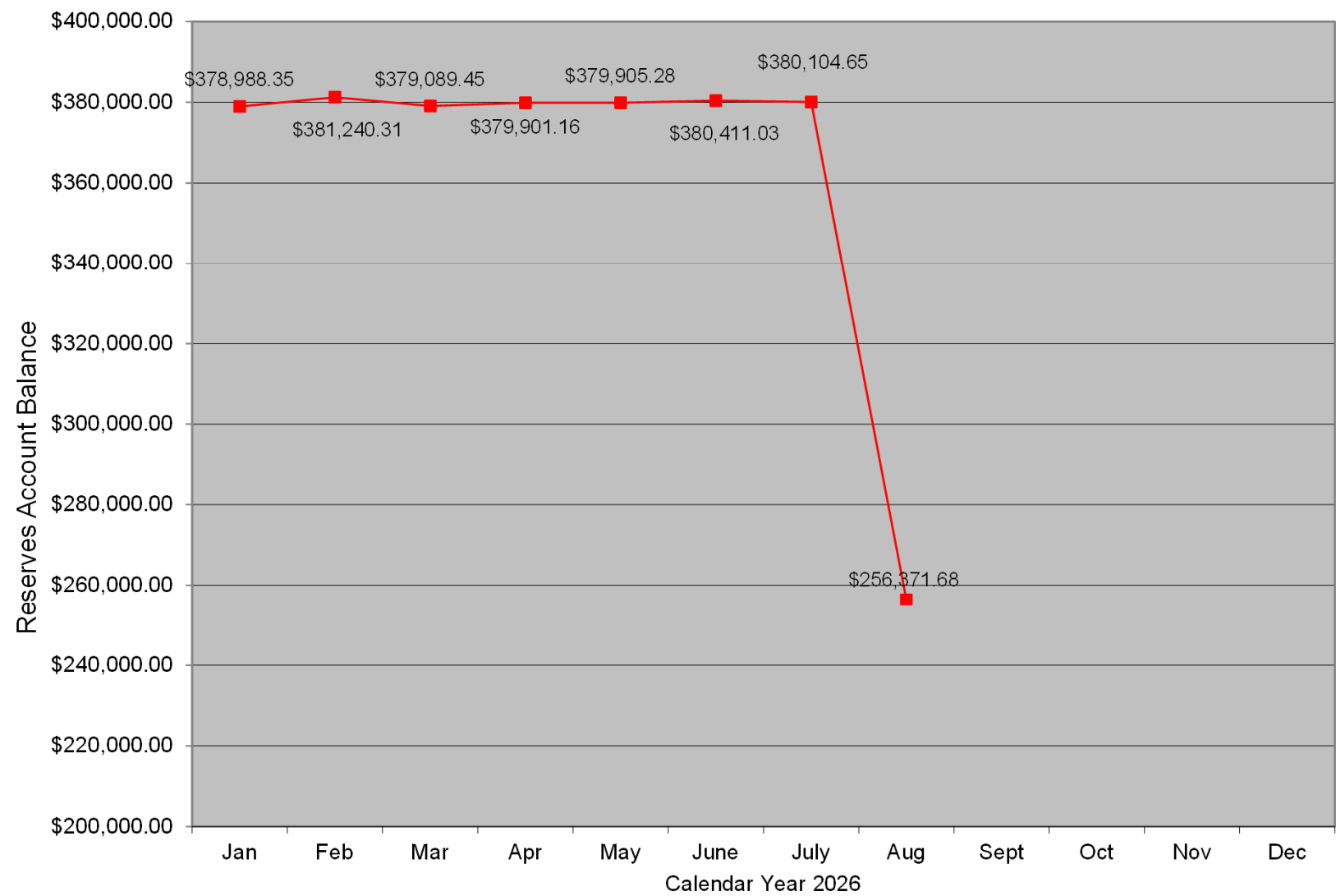
\$35,785.68

*total interest earned since initial investment

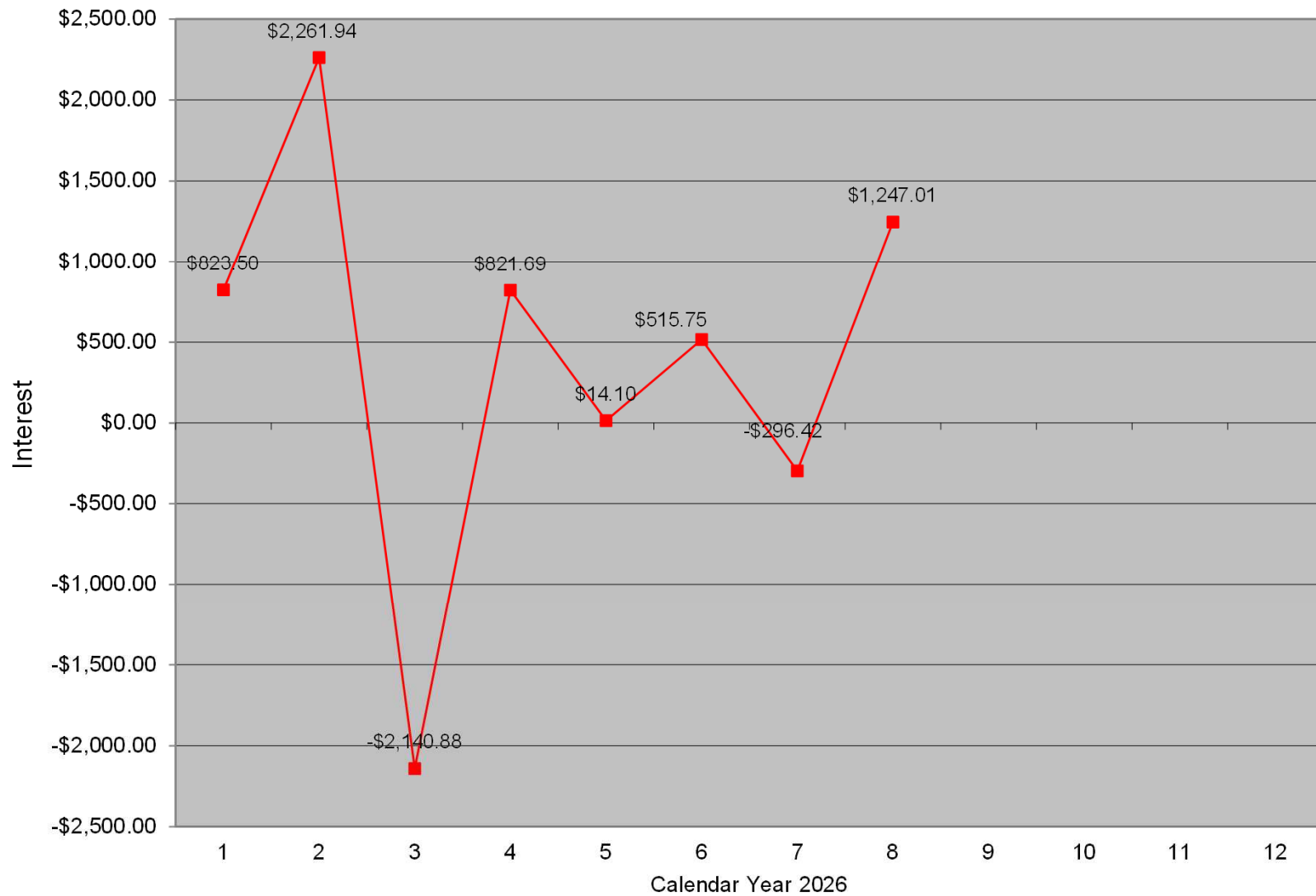
9/11/2026

*-4,912.64 in realized loss from pulling \$125,000 on 08/31/2026

CalTRUST 2026 Reserves Monthly Account Balance



CalTRUST 2026 Monthly Interest



CalTRUST 2026 Unrealized Loss

