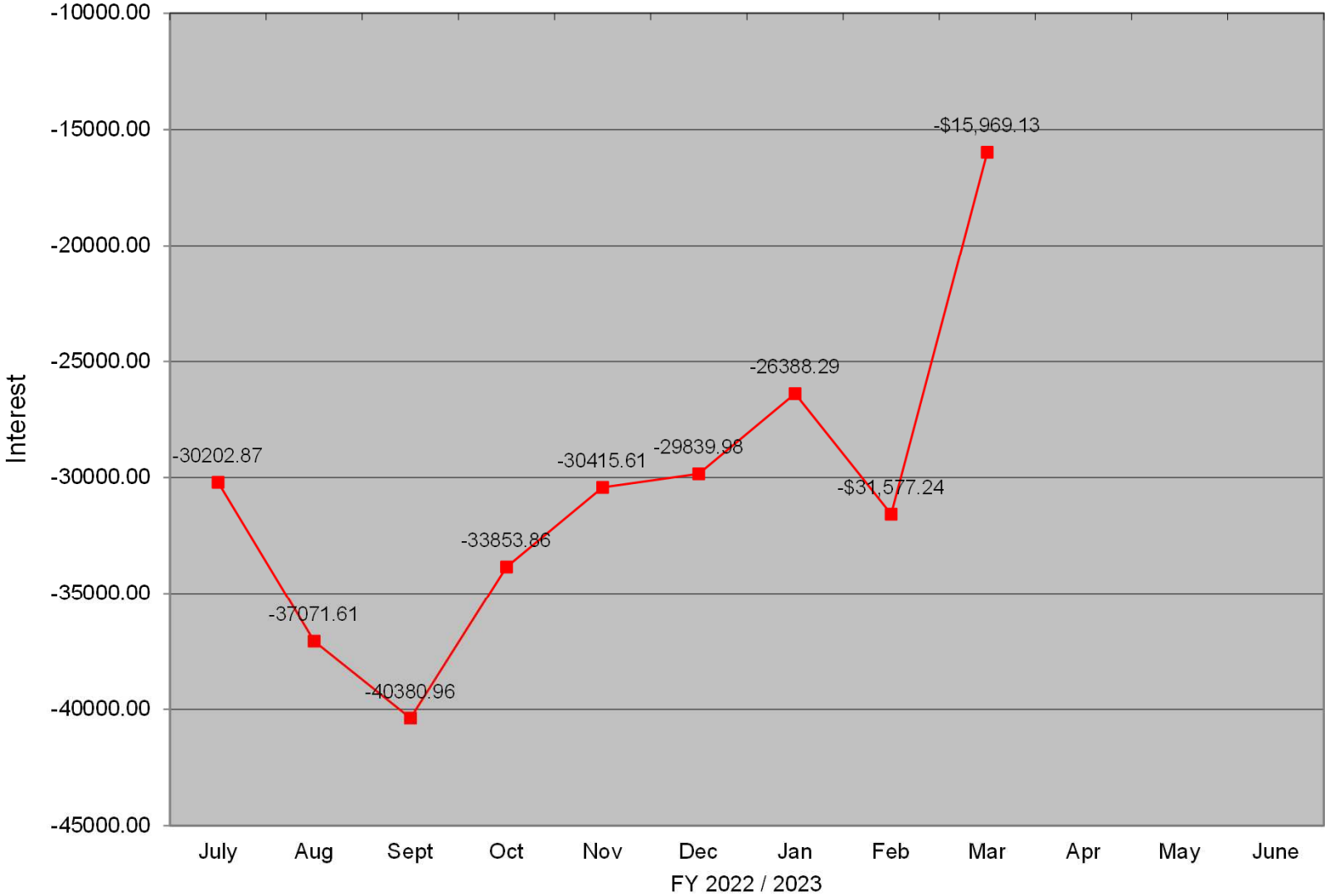


CalTRUST 2022 / 2023 Interest



**BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS**

Fund #	Account Name	Value on 03/31/2023	Cumulative Change in Value as of 03/31/2023	Account Description
9160	BWD - Park Reserve	\$1,076.05	(\$54.94)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$105,511.47	(\$5,068.82)	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$24,380.93	(\$1,171.31)	Reserve fund for Sewer Enterprise (Operating)
9190*	BWD - Water/Sewer Equipment Replacement Reserve	\$102,562.07	\$4,914.53	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
9200	BWD - Swimming Pool Reserve	\$118,302.85	(\$4,262.25)	Reserve fund for Swimming Pool Enterprise (Operating)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$214,980.18	(\$10,327.74)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
2540	CAPITAL IMPROVEMENTS	\$61,049.37	\$1.40	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
Total Reserves		\$627,862.92	(\$15,969.13)	

4/11/2023