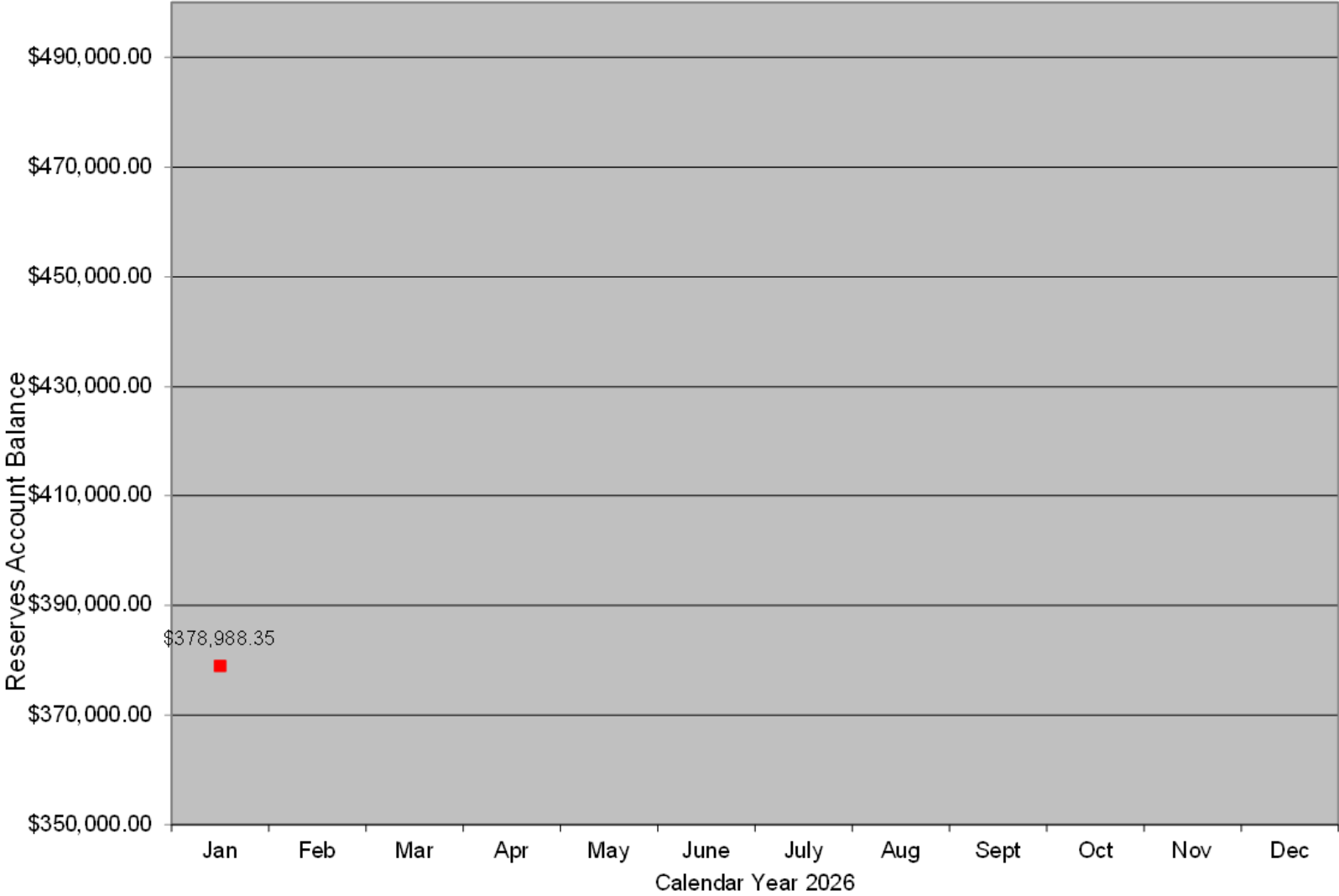


**BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS**

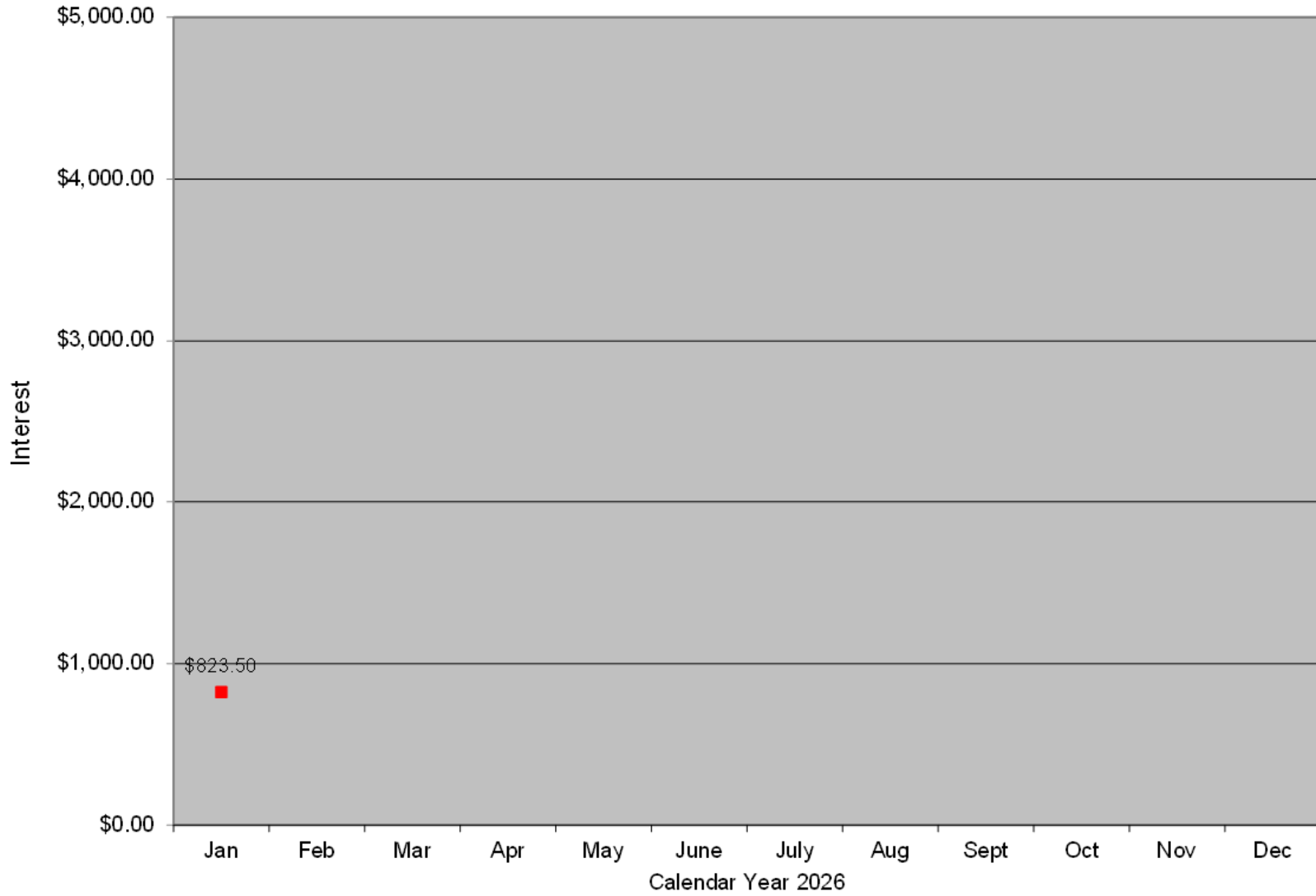
Fund #	Account Name	Initial Investment	Value on 01/31/2026	Cumulative Change in Value as of 01/31/2026	Account Description
9160	BWD - Park Reserve	\$1,102.84	\$1,220.62	(\$38.17)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$108,140.41	\$43,194.76	(\$1,231.75)	Reserve fund for Water Enterprise (Operating)
		*withdrew 75,000 on 08/19/2025			
9180	BWD - Sewer Reserve	\$24,988.47	\$27,656.74	(\$791.58)	Reserve fund for Sewer Enterprise (Operating)
	BWD - Water/Sewer Equipment				
9190	Replacement Reserve	\$398,901.52	\$116,342.43	(\$3,317.14)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
		*withdrew 280,000 for CalOES Grant			
9200	BWD - Swimming Pool Reserve	\$120,156.35	\$134,198.20	(\$2,419.66)	Reserve fund for Swimming Pool Enterprise (Operating)
	BWD - Water/Sewer Capital Improvement				
9210	Replacement Reserve	\$220,336.60	\$54,375.93	(\$1,546.84)	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		\$1,999.67	\$0.02	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
Total Reserves		\$873,626.19	\$378,988.35	(\$9,345.12)	
			\$33,362.49		
			*total interest earned since initial investment		

2/13/2026

CalTRUST 2026 Reserves Monthly Account Balance



CaITRUST 2026 Monthly Interest



Reserves Accounts Unrealized Loss Total 2025 / 2026

