

**BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS**

Fund #	Account Name	Value on 10/31/2023	Cumulative Change in Value as of 10/31/2023	Account Description
9160	BWD - Park Reserve	\$1,081.82	(\$71.58)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$106,077.04	(\$6,701.01)	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$24,511.63	(\$1,548.47)	Reserve fund for Sewer Enterprise (Operating)
9190	BWD - Water/Sewer Equipment Replacement Reserve	\$103,111.85	(\$6,501.11)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
9200	BWD - Swimming Pool Reserve	\$118,937.00	(\$6,092.33)	Reserve fund for Swimming Pool Enterprise (Operating)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$115,986.66	(\$7,315.17)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
2540	CAPITAL IMPROVEMENTS	\$6,058.48	\$0.05	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
Total Reserves		\$475,764.48	(\$28,229.62)	

11/8/2023

CaITRUST 2023 Interest

