

**BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS**

Fund #	Account Name	Value on 04/30/2023	Cumulative Change in Value as of 04/30/2023	Account Description
9160	BWD - Park Reserve	\$1,079.94	(\$53.84)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$105,893.29	(\$4,960.93)	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$24,469.17	(\$1,146.37)	Reserve fund for Sewer Enterprise (Operating)
9190	BWD - Water/Sewer Equipment Replacement Reserve	\$102,933.22	(\$4,809.66)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
9200	BWD - Swimming Pool Reserve	\$118,730.96	(\$4,141.28)	Reserve fund for Swimming Pool Enterprise (Operating)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$215,758.14	(\$10,107.92)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
2540	CAPITAL IMPROVEMENTS	\$61,050.98	\$1.61	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
Total Reserves		\$629,915.70	(\$25,218.39)	

5/11/2023

CaITRUST 2022 / 2023 Interest

