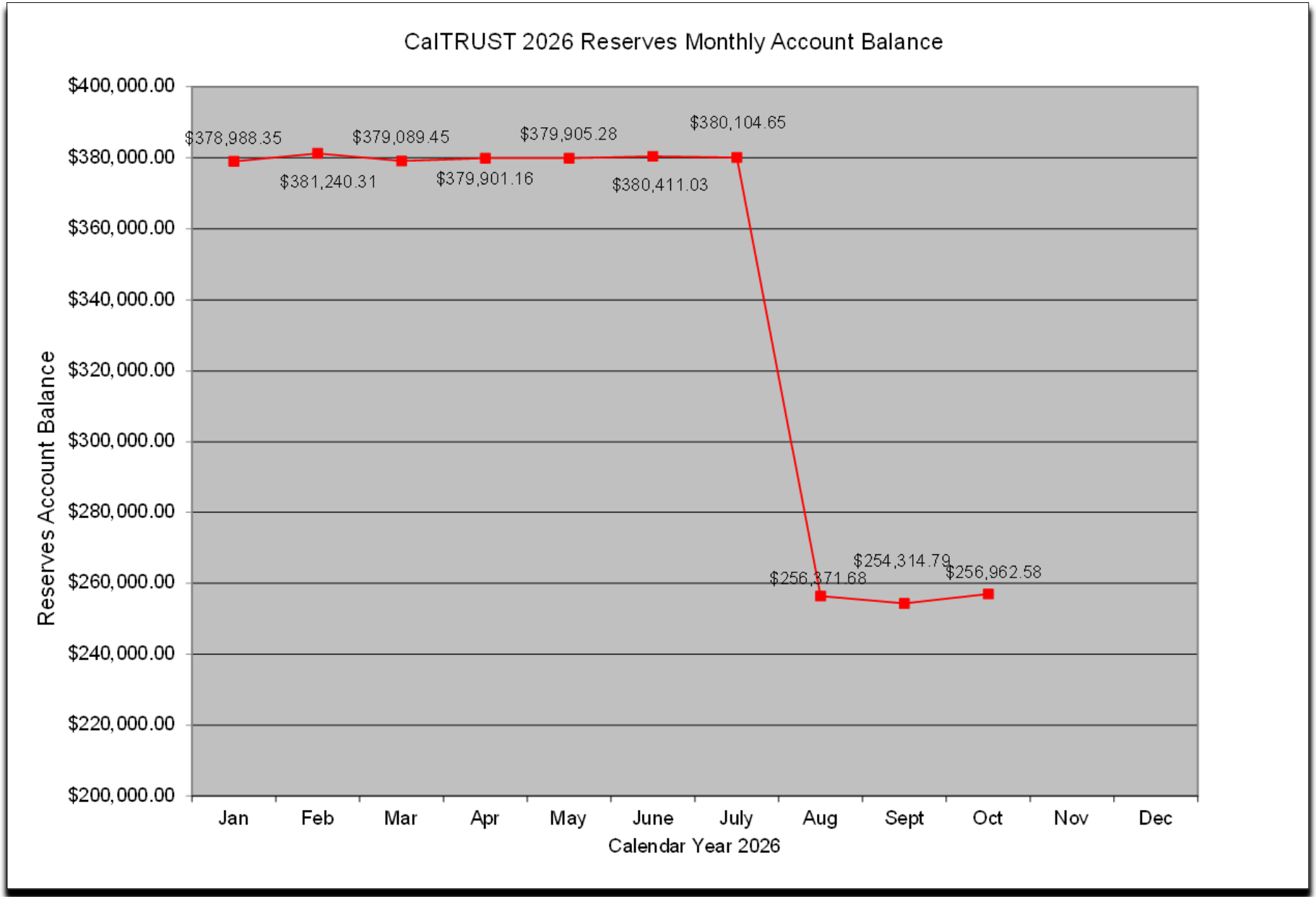
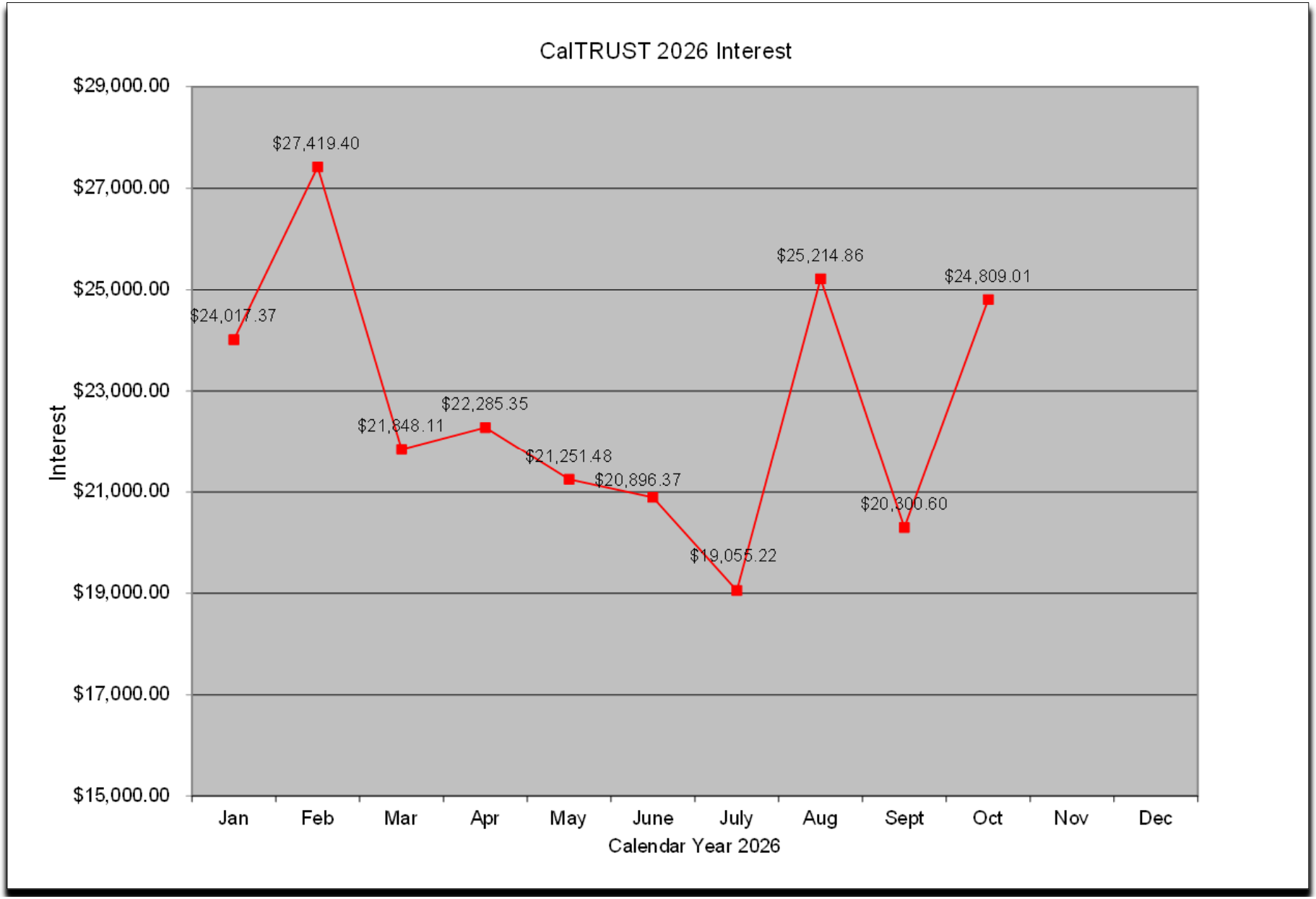
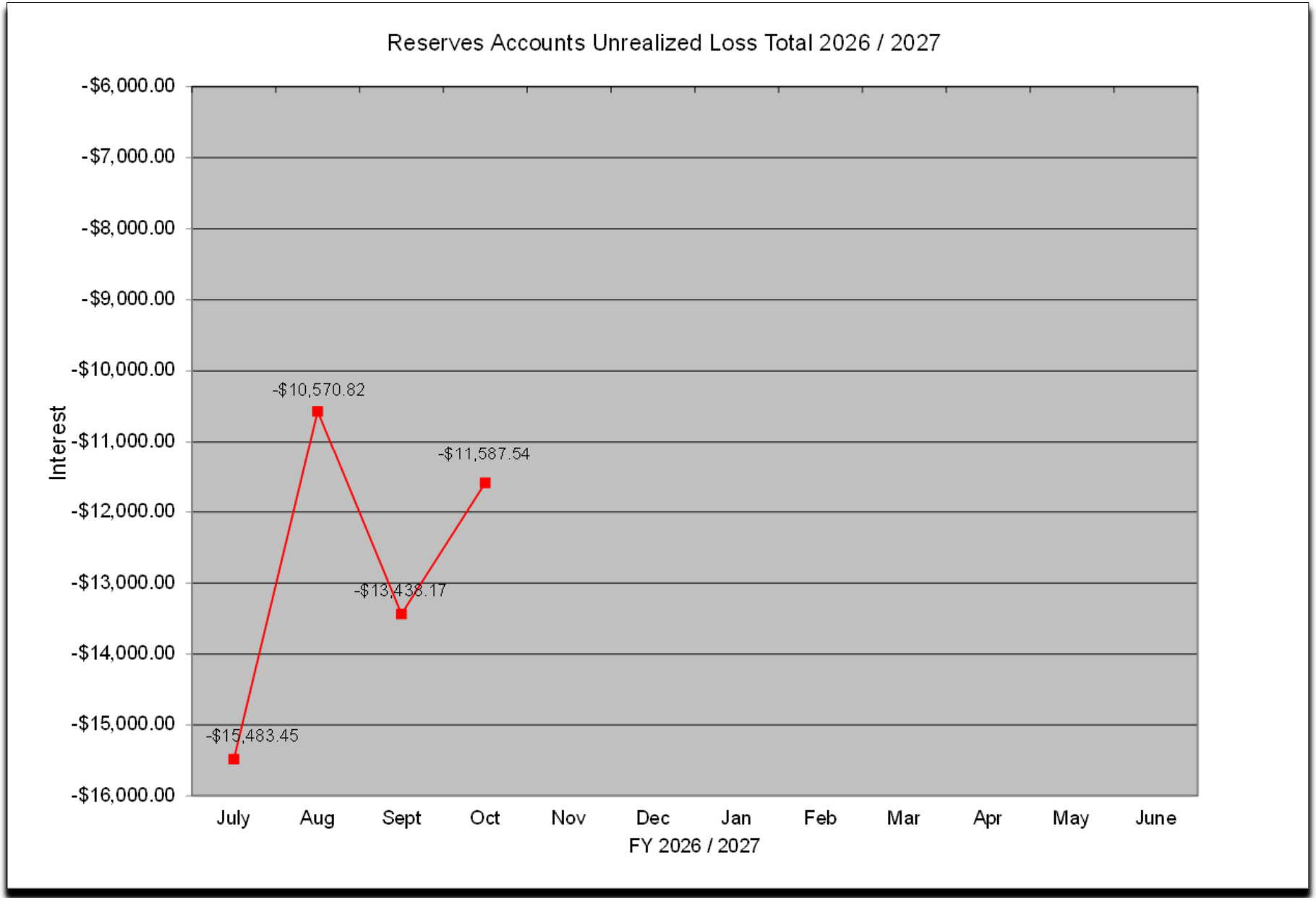
BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS

Fund #	Account Name	Initial Investment	Value on 10/31/2026	Cumulative Change in Value as of 10/31/2026	Account Description
9160	BWD - Park Reserve	$1,102.84	$1,231.40	($63.06)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	$108,140.41	$43,576.76	($2,112.22)	Reserve fund for Water Enterprise (Operating)
		*withdrew 75,000 on 08/19/2025			
9180	BWD - Sewer Reserve	$24,988.47	$27,901.35	($1,335.32)	Reserve fund for Sewer Enterprise (Operating)
9190	BWD - Water/Sewer Equipment Replacement Reserve	$398,901.52	$54,721.34	($2,652.18)	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	$72,735.05	($2,769.55)	Reserve fund for Swimming Pool Enterprise (Operating)
		*withdrew $62,500 on 08/31/2026			
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	$220,336.60	$54,856.84	($2,655.23)	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		$1,939.84	$0.02	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
	Total Reserves	**$873,626.19**	**$256,962.58**	**($11,587.54)**	
			$36,396.55		
			*total interest earned since initial investment		

11/13/2026


CalTRUST 2026 Reserves Monthly Account Balance
$400,000.00
$380,000.00
$360,000.00
$340,000.00
$320,000.00
$300,000.00
$280,000.00
$260,000.00
$240,000.00
$220,000.00
$200,000.00
Reserves Account Balance
$378,988.35
$381,240.31
$379,089.45
$379,901.16
$379,905.28
$380,411.03
$380,104.65
$256,371.68
$254,314.79
$256,962.58
Jan
Feb
Mar
Apr
May
June
July
Aug
Sept
Oct
Nov
Dec
Calendar Year 2026


CalTRUST 2026 Interest
$29,000.00
$27,000.00
$25,000.00
$23,000.00
$21,000.00
$19,000.00
$17,000.00
$15,000.00
Interest
$24,017.37
$27,419.40
$21,848.11
$22,285.35
$21,251.48
$20,896.37
$19,055.22
$25,214.86
$20,300.60
$24,809.01
Jan
Feb
Mar
Apr
May
June
July
Aug
Sept
Oct
Nov
Dec
Calendar Year 2026


Reserves Accounts Unrealized Loss Total 2026 / 2027
-$6,000.00
-$7,000.00
-$8,000.00
-$9,000.00
-$10,000.00
-$11,000.00
-$12,000.00
-$13,000.00
-$14,000.00
-$15,000.00
-$16,000.00
Interest
-$10,570.82
-$11,587.54
-$13,438.17
-$15,483.45
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June
FY 2026 / 2027