

**BURNEY WATER DISTRICT  
RESERVES ACCOUNT DESCRIPTIONS**

<b>Fund #</b>	<b>Account Name</b>	<b>Value on 12/31/2023</b>	<b>Cumulative Change in Value as of 12/31/2023</b>	<b>Account Description</b>
9160	BWD - Park Reserve	\$1,110.04	(\$50.20)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$108,844.59	(\$4,604.97)	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$25,151.14	(\$1,064.12)	Reserve fund for Sewer Enterprise (Operating)
9190	BWD - Water/Sewer Equipment Replacement Reserve	\$105,802.04	(\$4,463.66)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
9200	BWD - Swimming Pool Reserve	\$122,040.07	(\$3,742.18)	Reserve fund for Swimming Pool Enterprise (Operating)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$119,012.74	(\$5,023.33)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
2540	CAPITAL IMPROVEMENTS	\$6,058.53	\$0.05	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
<b>Total Reserves</b>		<b>\$488,019.15</b>	<b>(\$18,948.41)</b>	

1/3/2023

CaITRUST 2023 Interest

