

**BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS**

Fund #	Account Name	Value on 02/29/2024	Cumulative Change in Value as of 02/29/2024	Account Description
9160	BWD - Park Reserve	\$1,109.44	(\$58.14)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$108,785.08	(\$5,383.56)	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$25,137.39	(\$1,244.03)	Reserve fund for Sewer Enterprise (Operating)
9190	BWD - Water/Sewer Equipment Replacement Reserve	\$105,744.19	(\$5,220.49)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
9200	BWD - Swimming Pool Reserve	\$121,973.36	(\$4,615.15)	Reserve fund for Swimming Pool Enterprise (Operating)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$118,947.67	(\$5,874.65)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
2540	CAPITAL IMPROVEMENTS	\$6,058.68	\$0.05	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
Total Reserves		\$487,755.81	(\$22,395.97)	

3/12/2024

CalTRUST 2023 / 2024 Interest

