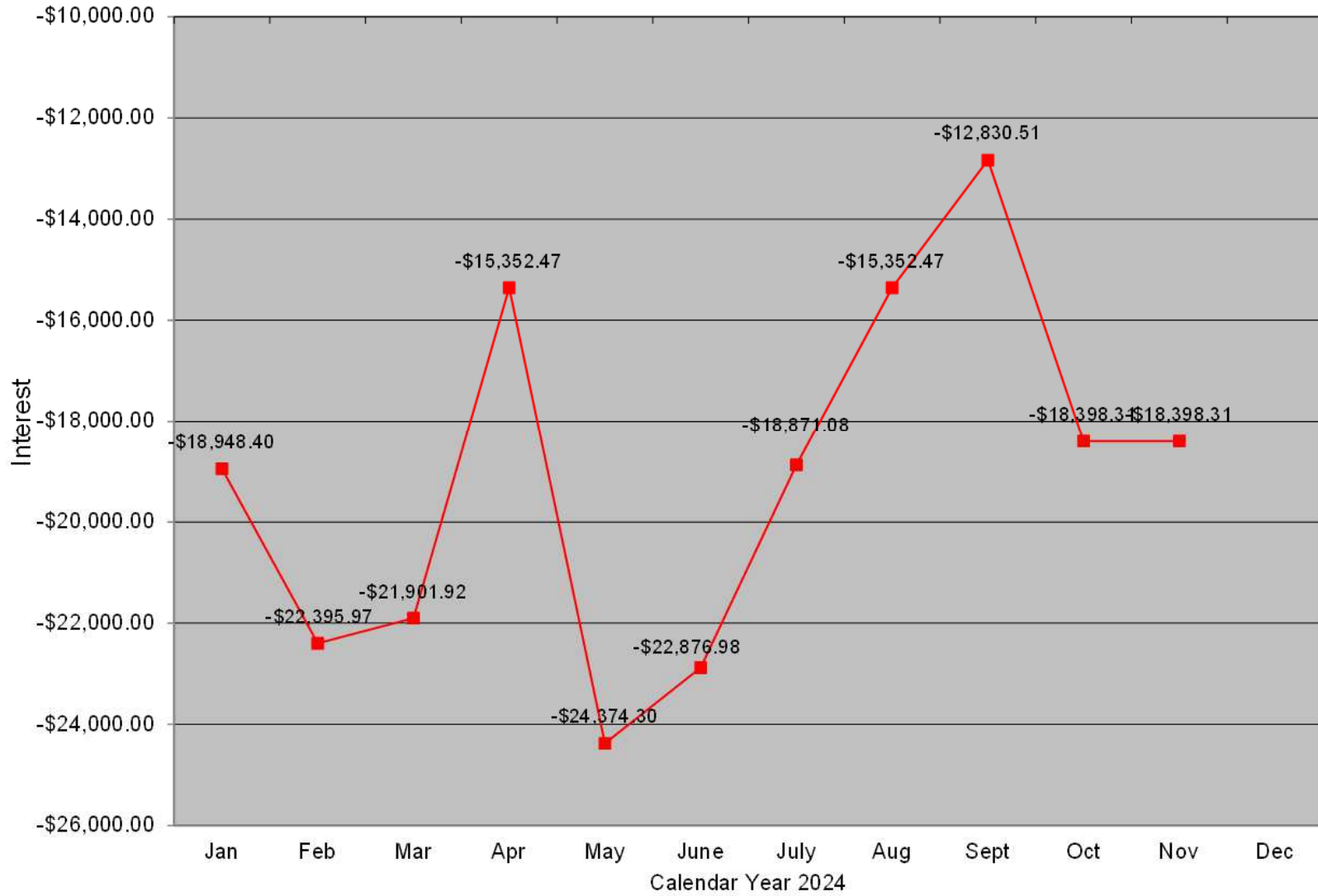


**BURNEY WATER DISTRICT  
RESERVES ACCOUNT DESCRIPTIONS**

| <b>Fund #</b>         | <b>Account Name</b>  | <b>Value on<br/>11/30/2024</b> | <b>Cumulative Change in<br/>Value as of 11/30/2024</b> | <b>Account Description</b>  |
|-----------------------|--|--------------------------------|--|---|
| 9160                  | BWD - Park Reserve   | \$1,153.91                     | (\$48.94)  | Reserve fund for Park Enterprise (Operating)                              |
| 9170                  | BWD - Water Reserve  | \$113,146.39                   | (\$4,480.74)   | Reserve fund for Water Enterprise (Operating)                             |
| 9180                  | BWD - Sewer Reserve  | \$26,145.16                    | (\$1,035.41)   | Reserve fund for Sewer Enterprise (Operating)                             |
| 9190                  | BWD - Water/Sewer Equipment<br>Replacement Reserve           | \$109,983.57                   | (\$4,342.91)   | Reserve fund for Equipment Replacement (Water & Sewer Enterprise)         |
| 9200                  | BWD - Swimming Pool Reserve                                  | \$126,863.40                   | (\$3,602.88)   | Reserve fund for Swimming Pool Enterprise (Operating)                     |
| 9210                  | BWD - Water/Sewer Capital Improvement<br>Replacement Reserve | \$123,716.42                   | (\$4,887.48)   | Reserve fund for Capital Improvements (Water & Sewer Enterprise)          |
| 2540                  | CAPITAL IMPROVEMENTS   | \$6,059.13                     | \$0.05   | Reserve fund for Water/Sewer Capital Improvements<br>(Held in Local Bank) |
| <b>Total Reserves</b> |  | <b>\$507,067.98</b>            | <b>(\$18,398.31)</b>                                   |   |

12/5/2024

CaITRUST 2024 Interest



Reserves Accounts Interest Monthly Total 2024 / 2025

