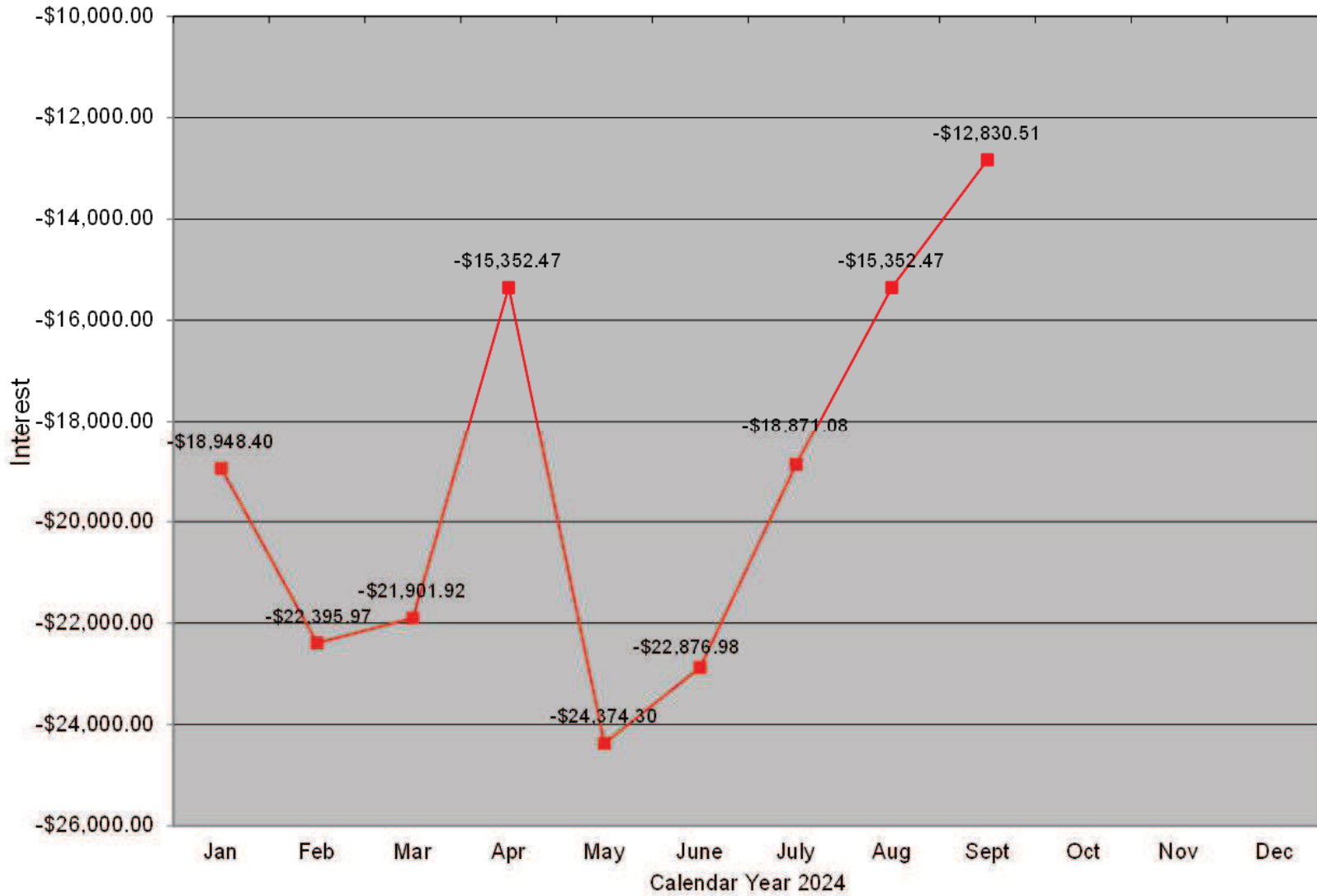


BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS

<u>Fund #</u>	<u>Account Name</u>	<u>Value on 09/30/2024</u>	<u>Cumulative Change in Value as of 09/30/2024</u>	<u>Account Description</u>
9160	BWD - Park Reserve	\$1,158.79	(\$36.11)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$113,624.38	(\$3,223.33)	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$26,255.61	(\$744.86)	Reserve fund for Sewer Enterprise (Operating)
9190	BWD - Water/Sewer Equipment Replacement Reserve	\$110,448.21	(\$3,120.64)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
9200	BWD - Swimming Pool Reserve	\$127,399.36	(\$2,193.02)	Reserve fund for Swimming Pool Enterprise (Operating)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$124,239.07	(\$3,512.60)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
2540	CAPITAL IMPROVEMENTS	\$6,059.03	\$0.05	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
<u>Total Reserves</u>		\$509,184.45	(\$12,830.51)	

10/11/2024

CaITRUST 2024 Interest



Reserves Accounts Interest Monthly Total 2024 / 2025

