

**BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS**

<u>Fund #</u>	<u>Account Name</u>	<u>Current Bal. as of 11/30/2021</u>	<u>Monthly Interest as of 11/30/2021</u>	<u>Account Description</u>
9160	BWD - Park Reserve	\$1,099.79	(\$1.08)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$107,840.23	(\$105.58)	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$24,919.09	(\$24.40)	Reserve fund for Sewer Enterprise (Operating)
9190	BWD - Water/Sewer Equipment Replacement Reserve	\$397,494.65	(\$389.19)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
	BWD - Swimming Pool Reserve	\$120,156.35	Not Transferred	Reserve fund for Swimming Pool Enterprise (Operating)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$219,724.99	(\$215.14)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
2540	CAPITAL IMPROVEMENTS	\$200,000.00	N/A	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
	<u>Total Reserves</u>	\$1,071,235.10	(\$735.39)	

12/10/2021