

## BURNEY WATER DISTRICT RESERVES ACCOUNT DESCRIPTIONS

9160BWD - Park Reserve\$1,078.40(\$64.88)Reserve fund for Park Enterprise (Operating)9170BWD - Water Reserve\$105,741.63(\$6,043.93)Reserve fund for Water Enterprise (Operating)9180BWD - Sewer Reserve\$24,434.12(\$1,396.63)Reserve fund for Sewer Enterprise (Operating)9190BWD - Water/Sewer Equipment Replacement Reserve\$102,785.81(\$5,862.40)Reserve fund for Equipment Replacement (Water & Sewer Enterprise)9200BWD - Swimming Pool Reserve\$118,560.93(\$5,355.58)Reserve fund for Swimming Pool Enterprise (Operating)9210BWD - Water/Sewer Capital Improvement Replacement Reserve\$215,449.15(\$12,314.55)Reserve fund for Capital Improvements (Water & Sewer Enterprise)9210CAPITAL IMPROVEMENTS\$61,055.56\$1.56Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)	Fund #	Account Name	Value on 07/31/2023	Cumulative Change in Value as of 07/31/2023	Account Description
9180BWD - Sewer Reserve\$24,434.12(\$1,396.63)Reserve fund for Sewer Enterprise (Operating)BWD - Water/Sewer Equipment Replacement Reserve\$102,785.81(\$5,862.40)Reserve fund for Equipment Replacement (Water & Sewer Enterprise)9200BWD - Swimming Pool Reserve\$118,560.93(\$5,355.58)Reserve fund for Swimming Pool Enterprise (Operating)BWD - Water/Sewer Capital Improvement Replacement Reserve\$215,449.15(\$12,314.55)Reserve fund for Capital Improvements (Water & Sewer Enterprise)9210CAPITAL IMPROVEMENTS\$61,055.56\$1.56Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)					
BWD - Water/Sewer Equipment Replacement Reserve \$102,785.81 (\$5,862.40) Reserve fund for Equipment Replacement (Water & Sewer Enterprise)   9200 BWD - Swimming Pool Reserve \$118,560.93 (\$5,355.58) Reserve fund for Swimming Pool Enterprise (Operating)   BWD - Water/Sewer Capital Improvement 9210 BWD - Water/Sewer Capital Improvement Replacement Reserve \$215,449.15 (\$12,314.55) Reserve fund for Capital Improvements (Water & Sewer Enterprise)   2540 CAPITAL IMPROVEMENTS \$61,055.56 \$1.56 \$1.56	9170	BWD - Water Reserve	\$105,741.63	(\$6,043.93)	Reserve fund for Water Enterprise (Operating)
9190Replacement Reserve\$102,785.81(\$5,862.40)Reserve fund for Equipment Replacement (water & sewer Enterprise)9200BWD - Swimming Pool Reserve\$118,560.93(\$5,355.58)Reserve fund for Swimming Pool Enterprise (Operating)BWD - Water/Sewer Capital Improvement Replacement Reserve\$215,449.15(\$12,314.55)Reserve fund for Capital Improvements (Water & Sewer Enterprise)2540CAPITAL IMPROVEMENTS\$61,055.56\$1.56Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)	9180	BWD - Sewer Reserve	\$24,434.12	(\$1,396.63)	Reserve fund for Sewer Enterprise (Operating)
9200 BWD - Swimming Pool Reserve \$118,560.93 (\$5,355.58) Reserve fund for Swimming Pool Enterprise (Operating)   BWD - Water/Sewer Capital Improvement 8000 - Water/Sewer Capital Improvement \$215,449.15 (\$12,314.55) Reserve fund for Capital Improvements (Water & Sewer Enterprise)   2540 CAPITAL IMPROVEMENTS \$61,055.56 \$1.56 Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)	9190	· · · ·	\$102 785 81	(\$5 862 40)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
BWD - Water/Sewer Capital Improvement   9210 Replacement Reserve \$215,449.15 (\$12,314.55) Reserve fund for Capital Improvements (Water & Sewer Enterprise)   2540 CAPITAL IMPROVEMENTS \$61,055.56 \$1.56 Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)					Deserve fund for Surjaming Deal Enternaise (Onersting)
9210 Replacement Reserve \$215,449.15 (\$12,314.55) Reserve fund for Capital Improvements (Water & Sewer Enterprise)   2540 CAPITAL IMPROVEMENTS \$61,055.56 \$1.56 Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)	9200	BWD - Swittining Pool Reserve	\$116,500.95	(\$2,323.38)	Reserve rund for Swimming Pool Enterprise (Operating)
2540 CAPITAL IMPROVEMENTS \$61,055.56 \$1.56 Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)		BWD - Water/Sewer Capital Improvement			
(Held in Local Bank)	9210	Replacement Reserve	\$215,449.15	(\$12,314.55)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
Total Reserves \$629,105,60 (\$31,036,41)	2540	CAPITAL IMPROVEMENTS	\$61,055.56	\$1.56	
		Total Reserves	\$629,105.60	(\$31,036.41)	

8/11/2023