

**BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS**

<u>Fund #</u>	<u>Account Name</u>	Quarterly		<u>Account Description</u>
		<u>Current Bal. as of 10/31/2019</u>	<u>Interest as of 10/31/2019</u>	
488	PARK MAINT ADMIN	\$1,093.28	\$7.12	Reserve fund for Park Enterprise (Operating)
489	WATER SEWER CAP IMP ADMIN	Closed - Transferred to 2540		Reserve fund for Sewer Enterprise Capital Improvements
492	WATER DIST RESERVES ADMIN	\$107,202.84	\$698.98	Reserve fund for Water Enterprise (Operating)
493	WATER SWR RESERVES ADMIN	\$24,771.82	\$161.52	Reserve fund for Sewer Enterprise (Operating)
494	WATER EQUIP REPLACE ADMIN	\$117,870.65	\$768.54	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
495	WATER SWIM POOL ADMIN	\$85,140.81	\$555.14	Reserve fund for Swimming Pool Enterprise (Operating)
496	WATER CAP IMP ADMIN	Closed - Transferred to 2540		Reserve fund for Water Enterprise Capital Improvements
2540	CAPITAL IMPROVEMENTS	\$246,717.60	NA	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
<u>Total Reserves</u>		\$582,797.00	\$2,191.30	

11/13/2019