

**BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS**

Fund #	Account Name	Current Bal. as of 05/31/2022	Monthly Interest as of 05/31/2022	Account Description
9160	BWD - Park Reserve	\$1,071.02	\$40.97	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$105,019.91	(\$3,699.02)	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$24,267.37	(\$854.77)	Reserve fund for Sewer Enterprise (Operating)
9190	BWD - Water/Sewer Equipment Replacement Reserve	\$387,099.10	(\$13,634.32)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
9200	BWD - Swimming Pool Reserve	\$117,751.66	(\$2,726.40)	Reserve fund for Swimming Pool Enterprise (Operating)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$213,978.58	(\$7,536.78)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
2540	CAPITAL IMPROVEMENTS	\$250,000.00	N/A	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
	<u>Total Reserves</u>	\$1,099,187.64	(\$28,410.32)	

6/10/2022