

**BURNEY WATER DISTRICT  
RESERVES ACCOUNT DESCRIPTIONS**

<u>Fund #</u>	<u>Account Name</u>	<u>Current Bal. as of 04/30/2018</u>	<u>Quarterly Interest as of 04/30/2018</u>	<u>Account Description</u>
488	PARK MAINT ADMIN	\$1,065.27	\$2.48	Reserve fund for Park Enterprise (Operating)
489	WATER SEWER CAP IMP ADMIN	\$169.77	\$0.39	Reserve fund for Sewer Enterprise Capital Improvements
492	WATER DIST RESERVES ADMIN	\$104,456.61	\$242.85	Reserve fund for Water Enterprise (Operating)
493	WATER SWR RESERVES ADMIN	\$24,136.85	\$56.12	Reserve fund for Sewer Enterprise (Operating)
494	WATER EQUIP REPLACE ADMIN	\$114,851.14	\$267.02	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
495	WATER SWIM POOL ADMIN	\$86,315.73	\$200.67	Reserve fund for Swimming Pool Enterprise (Operating)
496	WATER CAP IMP ADMIN	\$152.76	\$0.36	Reserve fund for Water Enterprise Capital Improvements
2540	CAPITAL IMPROVEMENTS	\$20,290.68	NA	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
<b><u>Total Reserves</u></b>		<b>\$331,148.13</b>	<b>\$769.89</b>	

05/08/2018 wmr