

**BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS**

<u>Fund #</u>	<u>Account Name</u>	<u>Current Bal. as of 01/31/2020</u>	<u>Quarterly Interest as of 01/31/2020</u>	<u>Account Description</u>
488	PARK MAINT ADMIN	\$1,097.72	\$4.44	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	\$107,638.24	\$435.40	Reserve fund for Water Enterprise (Operating)
493	WATER SWR RESERVES ADMIN	\$24,872.43	\$100.61	Reserve fund for Sewer Enterprise (Operating)
494	WATER EQUIP REPLACE ADMIN	\$118,349.38	\$478.73	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
495	WATER SWIM POOL ADMIN	\$85,486.62	\$345.81	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>	\$584,161.99	\$1,364.99	

2/13/2020