

BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS

<u>Fund #</u>	<u>Account Name</u>	<u>Balance as of 07/31/2022</u>	<u>Monthly Interest as of 07/31/2022</u>	<u>Account Description</u>
9160	BWD - Park Reserve	\$1,070.97	(\$43.12)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$105,014.89	(\$3,910.59)	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$24,266.21	(\$903.66)	Reserve fund for Sewer Enterprise (Operating)
9190	BWD - Water/Sewer Equipment Replacement Reserve	\$387,080.65	(\$14,414.08)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
9200	BWD - Swimming Pool Reserve	\$117,746.05	(\$2,963.60)	Reserve fund for Swimming Pool Enterprise (Operating)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$213,968.38	(\$7,967.82)	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>		\$1,099,147.15	(\$30,202.87)	

8/10/2022