

**BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS**

Fund #	Account Name	Value on 10/31/2022	Cumulative Change in Value as of 10/31/2022	Account Description
9160	BWD - Park Reserve	\$1,048.71	(\$70.22)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$102,831.09	(\$6,568.12)	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$23,761.60	(\$1,517.74)	Reserve fund for Sewer Enterprise (Operating)
9190*	BWD - Water/Sewer Equipment Replacement Reserve	\$99,956.63	(\$6,371.91)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
9200	BWD - Swimming Pool Reserve	\$115,297.53	(\$5,943.31)	Reserve fund for Swimming Pool Enterprise (Operating)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$209,518.91	(\$13,382.56)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
2540	CAPITAL IMPROVEMENTS	\$250,184.70	\$10.62	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
Total Reserves		\$802,599.17	(\$33,853.86)	

11/8/2022

*Realized Loss of \$8,664.55 due to withdrawing the CalOES Grant Funds