

**BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS**

<u>Fund #</u>	<u>Account Name</u>	<u>Current Bal. as of 01/31/2019</u>	<u>Quarterly Interest as of 01/31/2019</u>	<u>Account Description</u>
488	PARK MAINT ADMIN	\$1,076.84	\$3.66	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	\$105,590.19	\$358.62	Reserve fund for Water Enterprise (Operating)
493	WATER SWR RESERVES ADMIN	\$24,399.17	\$83.25	Reserve fund for Sewer Enterprise (Operating)
494	WATER EQUIP REPLACE ADMIN	\$116,097.53	\$394.30	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
495	WATER SWIM POOL ADMIN	\$49,717.77	\$211.66	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	\$20,615.60	NA	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
<u>Total Reserves</u>		\$317,497.10	\$1,051.49	