

**BURNEY WATER DISTRICT  
RESERVES ACCOUNT DESCRIPTIONS**

<u>Fund #</u>	<u>Account Name</u>	<u>Current Bal. as of 01/31/2018</u>	<u>Quarterly Interest as of 01/31/2018</u>	<u>Account Description</u>
488	PARK MAINT ADMIN	\$1,062.79	\$3.39	Reserve fund for Park Enterprise (Operating)
489	WATER SEWER CAP IMP ADMIN	\$169.38	\$0.54	Reserve fund for Sewer Enterprise Capital Improvements
492	WATER DIST RESERVES ADMIN	\$104,213.76	\$332.26	Reserve fund for Water Enterprise (Operating)
493	WATER SWR RESERVES ADMIN	\$24,080.73	\$76.78	Reserve fund for Sewer Enterprise (Operating)
494	WATER EQUIP REPLACE ADMIN	\$114,584.12	\$365.33	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
495	WATER SWIM POOL ADMIN	\$86,115.06	\$274.56	Reserve fund for Swimming Pool Enterprise (Operating)
496	WATER CAP IMP ADMIN	\$152.40	\$0.49	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>\$330,378.24</b>	<b>\$1,053.35</b>	

02/09/2018 wmr