

BURNEY WATER DISTRICT  
RESERVES ACCOUNT DESCRIPTIONS

<u>Fund #</u>	<u>Account Name</u>	<u>Balance as of 08/31/2022</u>	<u>Monthly Interest as of 08/31/2022</u>	<u>Account Description</u>
9160	BWD - Park Reserve	\$1,063.77	(\$51.78)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$104,308.17	(\$4,760.05)	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$24,102.91	(\$1,099.95)	Reserve fund for Sewer Enterprise (Operating)
9190	BWD - Water/Sewer Equipment Replacement Reserve	\$384,475.73	(\$17,545.17)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
9200	BWD - Swimming Pool Reserve	\$116,953.66	(\$3,916.05)	Reserve fund for Swimming Pool Enterprise (Operating)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$212,528.45	(\$9,698.61)	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)
<b><u>Total Reserves</u></b>		<b>\$1,093,432.69</b>	<b>(\$37,071.61)</b>	

9/16/2022