

**BURNEY WATER DISTRICT  
RESERVES ACCOUNT DESCRIPTIONS**

<b>Fund #</b>	<b>Account Name</b>	<b>Value on 11/30/2023</b>	<b>Cumulative Change in Value as of 11/30/2023</b>	<b>Account Description</b>
9160	BWD - Park Reserve	\$1,096.52	(\$60.34)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$107,518.16	(\$5,599.49)	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$24,844.64	(\$1,293.93)	Reserve fund for Sewer Enterprise (Operating)
9190	BWD - Water/Sewer Equipment Replacement Reserve	\$104,512.69	(\$5,430.38)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
9200	BWD - Swimming Pool Reserve	\$120,552.85	(\$4,857.26)	Reserve fund for Swimming Pool Enterprise (Operating)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$117,562.41	(\$6,110.75)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
2540	CAPITAL IMPROVEMENTS	\$6,058.53	\$0.05	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
<b>Total Reserves</b>		<b>\$482,145.80</b>	<b>(\$23,352.10)</b>	

12/4/2023

