

**BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS**

<u>Fund #</u>	<u>Account Name</u>	<u>Current Bal. as of 03/31/2022</u>	<u>Monthly Interest as of 03/31/2022</u>	<u>Account Description</u>
9160	BWD - Park Reserve	\$1,110.29	(\$38.81)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$105,064.52	(\$3,487.71)	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$24,277.69	(\$805.93)	Reserve fund for Sewer Enterprise (Operating)
9190	BWD - Water/Sewer Equipment Replacement Reserve	\$387,263.54	(\$12,855.44)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
9200	BWD - Swimming Pool Reserve	\$117,801.69	(\$2,489.46)	Reserve fund for Swimming Pool Enterprise (Operating)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$214,069.48	(\$7,106.23)	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)
	<u>Total Reserves</u>	\$1,099,587.21	(\$26,783.58)	

4/15/2022