

**BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS**

Fund #	Account Name	Value on <u>09/30/2022</u>	Cumulative Change in Value as of <u>09/30/2022</u>	Account Description
9160	BWD - Park Reserve	\$1,050.17	(\$66.97)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$102,975.33	(\$6,248.64)	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$23,794.93	(\$1,443.92)	Reserve fund for Sewer Enterprise (Operating)
9190	BWD - Water/Sewer Equipment Replacement Reserve	\$235,880.18	(\$14,304.68)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
9200	BWD - Swimming Pool Reserve	\$115,459.24	(\$5,585.11)	Reserve fund for Swimming Pool Enterprise (Operating)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$209,812.77	(\$12,731.64)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
2540	CAPITAL IMPROVEMENTS	\$250,174.08	\$10.62	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
<u>Total Reserves</u>		\$939,146.70	(\$40,380.96)	

10/14/2022