

**BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS**

<u>Fund #</u>	<u>Account Name</u>	<u>Current Bal. as of 04/30/2019</u>	<u>Quarterly Interest as of 04/30/2019</u>	<u>Account Description</u>
488	PARK MAINT ADMIN	\$1,081.39	\$4.55	Reserve fund for Park Enterprise (Operating)
489	WATER SEWER CAP IMP ADMIN	Closed - Transferred to 2540		Reserve fund for Sewer Enterprise Capital Improvements
492	WATER DIST RESERVES ADMIN	\$106,036.09	\$445.90	Reserve fund for Water Enterprise (Operating)
493	WATER SWR RESERVES ADMIN	\$24,502.21	\$103.04	Reserve fund for Sewer Enterprise (Operating)
494	WATER EQUIP REPLACE ADMIN	\$116,587.80	\$490.27	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
495	WATER SWIM POOL ADMIN	\$84,214.10	\$253.33	Reserve fund for Swimming Pool Enterprise (Operating)
496	WATER CAP IMP ADMIN	Closed - Transferred to 2540		Reserve fund for Water Enterprise Capital Improvements
2540	CAPITAL IMPROVEMENTS	\$246,717.60	NA	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
	<u>Total Reserves</u>	\$579,139.19	\$1,297.09	

5/9/2019