

## BURNEY WATER DISTRICT RESERVES ACCOUNT DESCRIPTIONS

<u>Fund #</u>	<u>Account Name</u>	<u>Current Bal. as of 12/31/2020</u>	<u>Monthly Interest as of 12/31/2020</u>	<u>Account Description</u>
9160	BWD - Park Reserve	\$1,102.96	\$0.12	Reserve fund for Park Enterprise (Operating)
	BWD - Water Reserve	\$108,140.41	Not Transferred	Reserve fund for Water Enterprise (Operating)
	BWD - Sewer Reserve	\$24,988.47	Not Transferred	Reserve fund for Sewer Enterprise (Operating)
	BWD - Water/Sewer Equipment Replacement Reserve	\$118,901.52	Not Transferred	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
	BWD - Swimming Pool Reserve	\$120,156.35	Not Transferred	Reserve fund for Swimming Pool Enterprise (Operating)
	BWD - Water/Sewer Capital Improvement Replacement Reserve	<b>Funds in 2540 - Not Transferred</b>		Reserve fund for Capital Improvements (Water & Sewer Enterprise)
2540	CAPITAL IMPROVEMENTS	\$470,336.60	NA	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
	<b><u>Total Reserves</u></b>	<b>\$843,626.31</b>	<b>\$0.12</b>	

2/17/2021