

## BURNEY WATER DISTRICT RESERVES ACCOUNT DESCRIPTIONS

<u>Fund #</u>	<u>Account Name</u>	<u>Current Bal. as of 04/30/2021</u>	<u>Monthly Interest as of 04/30/2021</u>	<u>Account Description</u>
9160	BWD - Park Reserve	\$1,103.04	\$0.37	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$108,157.29	\$16.88	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$24,992.36	\$3.90	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)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$220,371.00	\$34.40	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)
	<b><u>Total Reserves</u></b>	<b>\$843,681.56</b>	<b>\$55.55</b>	

5/14/2021