

BURNNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS

<u>Fund #</u>	<u>Account Name</u>	Quarterly		<u>Account Description</u>
		Current Bal. as of 02/28/2017	Interest as of 02/28/2017	
488	PARK MAINT ADMIN	\$1,052.38	\$3.94	Reserve fund for Park Enterprise (Operating)
489	WATER SEWER CAP IMP ADMIN	\$167.72	\$0.63	Reserve fund for Sewer Enterprise Capital Improvements
492	WATER DIST RESERVES ADMIN	\$103,193.28	\$386.43	Reserve fund for Water Enterprise (Operating)
493	WATER SWR RESERVES ADMIN	\$23,844.93	\$89.29	Reserve fund for Sewer Enterprise (Operating)
494	WATER EQUIP REPLACE ADMIN	\$113,462.09	\$424.88	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
495	WATER SWIM POOL ADMIN	\$85,271.81	\$319.32	Reserve fund for Swimming Pool Enterprise (Operating)
496	WATER CAP IMP ADMIN	\$150.91	\$0.56	Reserve fund for Water Enterprise Capital Improvements
2540	CAPITAL IMPROVEMENTS	\$20,290.68	NA	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
<u>Total Reserves</u>		<u>\$327,143.12</u>	<u>\$1,225.05</u>	

04/07/2017 wmr