

**BURNEY WATER DISTRICT
RESERVES ACCOUNT DESCRIPTIONS**

<u>Fund #</u>	<u>Account Name</u>	Quarterly		<u>Account Description</u>
		<u>Current Bal. as of 10/31/2018</u>	<u>Interest as of 10/31/2018</u>	
488	PARK MAINT ADMIN	\$1,073.18	\$4.42	Reserve fund for Park Enterprise (Operating)
489	WATER SEWER CAP IMP ADMIN	\$171.03	\$0.70	Reserve fund for Sewer Enterprise Capital Improvements
492	WATER DIST RESERVES ADMIN	\$105,231.57	\$433.15	Reserve fund for Water Enterprise (Operating)
493	WATER SWR RESERVES ADMIN	\$24,315.92	\$100.09	Reserve fund for Sewer Enterprise (Operating)
494	WATER EQUIP REPLACE ADMIN	\$115,703.23	\$476.26	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
495	WATER SWIM POOL ADMIN	\$86,956.11	\$357.93	Reserve fund for Swimming Pool Enterprise (Operating)
496	WATER CAP IMP ADMIN	\$153.89	\$0.63	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>		\$333,604.93	\$1,373.18	

10/08/2018 wmr