BURNEY WATER DISTRICT RESERVES ACCOUNT DESCRIPTIONS

<u>Fund</u> # 9160	<u>Account Name</u> BWD - Park Reserve	Value on 10/31/2024 \$1,150.06	Cumulative Change in Value as of 10/31/2024 (\$48.94)	Account Description Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$112,768.70	(\$4,480.74)	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$26,057.88	(\$1,035.42)	Reserve fund for Sewer Enterprise (Operating)
9190 9200	BWD - Water/Sewer Equipment Replacement Reserve BWD - Swimming Pool Reserve	\$109,616.44 \$126,439.94	(\$4,342.91) (\$3,602.87)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise) Reserve fund for Swimming Pool Enterprise (Operating)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$123,303.45	(\$4,887.48)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
2540	CAPITAL IMPROVEMENTS	\$6,059.08	\$0.05	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
	Total Reserves	\$505,395.55	(\$18,398.31)	(Note in Education)

11/7/2024



