

Board of Directors Meeting Date: March 17, 2018

Timberon Water and Sanitation District Monthly Treasures Report

Checking Account \$ 41,937.87 (1)

Water Standby Savings Account \$ 85,236.48 (1)

Water Restricted Reserve Account \$ 34,880.29 (1)

Facilities and Services Savings Account \$ 172,152.37 (1)

USDA Debt Service Savings Account \$ 3,958.00 (1)

USDA Short Term Asset Repl Savings Account \$ 56,837.81 (1)

USDA Construction Loan Account \$ 846.73 (1)

First National Construction \$ 50.00 (1)

(1) Reconciled balance as of 2/28/18