

Board of Directors Meeting Date: December 16, 2017

Timberon Water and Sanitation District Monthly Treasures Report

Checking Account \$ 37,060.52 (1)

Water Standby Savings Account \$ 18,047.70 (1)

Water Restricted Reserve Account \$ 13,804.76 (1)

Facilities and Services Savings Account \$ 162,822.14 (1)

USDA Debt Service Savings Account \$ 3,704.80 (1)

USDA Short Term Asset Repl Savings Account \$ 49,878.48 (1)

USDA Construction Loan Account \$ 1,690.20 (1)

First National Construction \$ 50.00 (1)

(1) Reconciled balance as of 11/30/17