

Board of Directors Meeting Date: January 17, 2015

## Timberon Water and Sanitation District Treasures Report

Checking Account \$ 44,222.67 (1)

Water Standby Savings Account \$ 27,176.84 (1)

Facilities and Services Savings Account \$ 154,251.62 (1)

Otero Credit Union Savings Account \$ 3,315.43 (1)

(1) Reconciled balance as of 12/31/2014