

Board of Directors Meeting Date: October 21, 2017

Timberon Water and Sanitation District Monthly Treasures Report

Checking Account \$ 36,395.02 (1)

Water Standby Savings Account \$ 28,822.23 (1)

Water Restricted Reserve Account \$ 33,804.76 (1)

Facilities and Services Savings Account \$ 101,960.80 (1)

USDA Debt Service Savings Account \$ 3,536.00 (1)

USDA Short Term Asset Repl Savings Account \$ 45,270.48 (1)

USDA Construction Loan Account \$ 846.20 (1)

Cash FNB 44401 \$ 50.00 (1)

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First National Construction \$ 50.00 (1)

(1) Reconciled balance as of 9/30/17