

Board of Directors Meeting Date: April 20, 2019

Timberon Water and Sanitation District Monthly Treasurers Report

Checking Account:	<u>\$41,360.09</u>
Water Standby Savings Account:	<u>\$95,337.50</u>
Water Restricted Reserve Account:	<u>\$34,959.87</u>
Facilities and Services Savings Account:	<u>\$121,814.34</u>
USDA Debt Service Savings Account:	<u>\$5,055.20</u>
USDA Short Term Asset Repl. Savings Account:	<u>\$87,003.07</u>
USDA Construction Loan Account:	<u>\$849.71</u>

Reconciled balance as of March 31, 2019