

Board of Directors Meeting Date: December 20, 2014

Timberon Water and Sanitation District Treasures Report

Checking Account \$ 31,195.23 (1)

Water Standby Savings Account \$ 27,174.07 (1)

Facilities and Services Savings Account \$ 147,640.95 (1)

Otero Credit Union Savings Account \$ 3,315.01 (1)

(1) Reconciled balance as of 11/30/2104