Board of Directors Meeting Date: September 20, 2014

Timberon Water and Sanitation District Treasures Report

11,507.53 (1) Checking Account \$

78,371.68 (1) Water Standby Savings Account \$

45,781.73 (1) Facilities and Services Savings Account \$

3,313.77 (1) Otero Credit UnionSavings Account \$

(1) Reconciled balance as of 08/31/2104