

Board of Directors Meeting Date: August 16, 2014

Timberon Water and Sanitation District Treasures Report

Checking Account \$ 17,007.52 (1)

Water Standby Savings Account \$ 119,311.00 (1) (2)

Facilities and Services Savings Account \$ 60,671.00 (1)

Otero Credit Union Savings Account \$ 3,313.35 (1)

(1) Reconciled balance as of 07/31/2104

(2) Includes reimbursed FEMA funds:

FEMA	\$	28,995.88
Water Standby	\$	90,315.12
Total	\$	119,311.00