

Board of Directors Meeting Date: July 19, 2014

Timberon Water and Sanitation District Treasures Report

Checking Account \$ 22,387.35 (1)

Water Standby Savings Account \$ 118,947.21 (1) (2)

Facilities and Services Savings Account \$ 68,995.61 (1)

Otero Credit Union Savings Account \$ 3,312.52 (1)

(1) Reconciled balance as of 06/30/2104

(2) Includes reimbursed FEMA funds:

FEMA	\$ 28,995.88
Water Standby	\$ 89,951.33
Total	\$ 118,947.21