

Board of Directors Meeting Date: November 18, 2017

Timberon Water and Sanitation District Monthly Treasures Report

Checking Account \$ 13,859.73 (1)

Water Standby Savings Account \$ 42,405.12 (1)

Water Restricted Reserve Account \$ 13,804.76 (1)

Facilities and Services Savings Account \$ 157,437.44 (1)

USDA Debt Service Savings Account \$ 3,620.40 (1)

USDA Short Term Asset Repl Savings Account \$ 47,582.27 (1)

USDA Construction Loan Account \$ 846.20 (1)

First National Construction \$ 50.00 (1)

(1) Reconciled balance as of 10/31/17