

Board of Directors Meeting Date:

Timberon Water and Sanitation District Monthly Treasures Report

Checking Account (1)

Water Standby Savings Account (1)

Facilities and Services Savings Account (1)

USDA Debt Service Savings Account (1)

USDA Short Term Asset Repl Savings Account (1)

Otero Credit Union Savings Account (1)

(1) Reconciled balance as of 8/31/2015