

Board of Directors Meeting Date: February 17, 2018

Timberon Water and Sanitation District Monthly Treasures Report

Checking Account \$ 64,646.74 (1)

Water Standby Savings Account \$ 86,345.28 (1)

Water Restricted Reserve Account \$ 13,814.35 (1)

Facilities and Services Savings Account \$ 169,062.39 (1)

USDA Debt Service Savings Account \$ 3,873.60 (1)

USDA Short Term Asset Repl Savings Account \$ 54,523.10 (1)

USDA Construction Loan Account \$ 846.73 (1)

First National Construction \$ 50.00 (1)

(1) Reconciled balance as of 1/31/18