

HARRIS CO MUD #61

Cash Report for Meeting of August 23rd, 2011 Page : 2

CAPITAL PROJECTS (016CA) : COMPASS BANK 2514453775

Previous cash balance, July 26th, 2011 319.54

previous cash balance 319.54 -----
ending cash balance 319.54

DEMAND DEPOSIT INVESTMENTS:

Compass Bank (2514459129)..... 360,182.01

previous balance 360,092.16
7/29 interest 99.85
7/15 maint. fee 10.00-

previous investments 360,092.16 -----
interest 99.85
withdrawals < 10.00 >
ending investments 360,182.01

CAPITAL PROJECTS FUNDS AVAILABLE August 23rd, 2011
===== \$360,501.55 =====

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5/22/11 trf'd \$18,487.79 trf'd to Operating re: waterline
relocation per Resolution for Use of Surplus Funds
per Board approval dated 4/26/10.

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MDN Enterprises - 3,727.35
Hays Utility - 14,760.44