

HARRIS CO MUD #61

Cash Report for Meeting of December 20th, 2011 Page : 2

CAPITAL PROJECTS (016CA) : COMPASS BANK 2514453775

Previous cash balance, November 22nd, 2011 319.54

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

DEMAND DEPOSIT INVESTMENTS:

Compass Bank (2514459129)..... 385,639.07

previous balance 385,554.32  
11/30 interest 94.75  
11/15 maint. fee 10.00-

previous investments 385,554.32 -----  
interest 94.75  
withdrawals < 10.00 >  
ending investments 385,639.07

CAPITAL PROJECTS FUNDS AVAILABLE December 20th, 2011  
=====

\$385,958.61  
=====

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Cash Report for Meeting of November 22nd, 2011 Page : 2

CAPITAL PROJECTS (016CA) : COMPASS BANK 2514453775

Previous cash balance, October 25th, 2011 319.54

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

DEMAND DEPOSIT INVESTMENTS:

Compass Bank (2514459129)..... 385,554.32

previous balance 385,450.07  
10/31 interest 114.25  
10/17 maint. fee 10.00-

previous investments 385,450.07 -----  
interest 114.25  
withdrawals < 10.00 >  
ending investments 385,554.32

CAPITAL PROJECTS FUNDS AVAILABLE November 22nd, 2011  
===== \$385,873.86 =====

.  
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.

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

.  
9/22/11 rec'd \$25,069.15 from HC MUD #63 for their share  
of drainage easement per 1981 agreement.

HARRIS CO MUD #61

Cash Report for Meeting of October 25th, 2011 Page : 2

CAPITAL PROJECTS (016CA) : COMPASS BANK 2514453775

Previous cash balance, September 27th, 2011		319.54
		-----
previous cash balance	319.54	
ending cash balance		319.54
 <u>DEMAND DEPOSIT INVESTMENTS:</u>		
Compass Bank (2514459129).....		385,450.07
previous balance	385,354.81	
9/30 interest	105.26	
9/15 maint. fee	10.00-	
		-----
previous investments	385,354.81	
interest	105.26	
withdrawals	< 10.00 >	
ending investments		385,450.07
		=====
CAPITAL PROJECTS FUNDS AVAILABLE October 25th, 2011		\$385,769.61
		=====

- . 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.
- . MDN Enterprises - 3,727.35
- . Hays Utility - 14,760.44
- . 9/22/11 rec'd \$25,069.15 from HC MUD #63 for their share of drainage easement per 1981 agreement.

HARRIS CO MUD #61

Cash Report for Meeting of September 27th, 2011

CAPITAL PROJECTS (016CA) : COMPASS BANK 2514453775

Previous cash balance, August 23rd, 2011 319.54

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

DEMAND DEPOSIT INVESTMENTS:

Compass Bank (2514459129)..... 385,354.81

previous balance 360,182.01  
8/31 interest 113.65  
8/15 maint. fee 10.00-  
due from HC 63 25,069.15

previous investments 360,182.01 -----  
deposits 25,069.15  
interest 113.65  
withdrawals < 10.00 >  
ending investments 385,354.81

CAPITAL PROJECTS FUNDS AVAILABLE September 27th, 2011 \$385,674.35

.  
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.

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

. 9/22/11 rec'd \$25,069.15 from HC MUD #63 for their share  
of drainage easement per 1981 agreement.

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 =====

.  
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.

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

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Cash Report for Meeting of July 26th, 2011 Page : 2

CAPITAL PROJECTS (016CA) : COMPASS BANK 2514453775

Previous cash balance, June 28th, 2011		319.54
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previous cash balance	319.54	
ending cash balance		319.54
 <u>DEMAND DEPOSIT INVESTMENTS:</u>		
Compass Bank (2514459129).....		360,092.16
previous balance	359,944.53	
6/30 interest	147.63	
		-----
previous investments	359,944.53	
interest	147.63	
ending investments		360,092.16
		=====
CAPITAL PROJECTS FUNDS AVAILABLE July 26th, 2011		\$360,411.70
		=====

.  
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.

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

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Cash Report for Meeting of June 28th, 2011 Page : 2

CAPITAL PROJECTS (016CA) : COMPASS BANK 2514453775

Previous cash balance, May 24th, 2011 1,097.29

less checks to be presented at this meeting :  
1146 A&S Engineers, Inc.; Inv #120130-09, eng re san sewer clean. 777.75

previous cash balance 1,097.29  
1 current checks < 777.75 >  
ending cash balance 319.54

DEMAND DEPOSIT INVESTMENTS:

Compass Bank (2514459129)..... 359,944.53  
previous balance 359,791.32  
5/31 interest 163.21  
6/15 maint. fee 10.00-

previous investments 359,791.32  
interest 163.21  
withdrawals < 10.00 >  
ending investments 359,944.53

CAPITAL PROJECTS FUNDS AVAILABLE June 28th, 2011 \$360,264.07

.  
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.

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

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Cash Report for Meeting of May 24th, 2011

CAPITAL PROJECTS (016CA) : COMPASS BANK 2514453775

Previous cash balance, April 26th, 2011 1,097.29

	1,097.29	1,097.29
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DEMAND DEPOSIT INVESTMENTS:

Compass Bank (2514459129)..... 359,791.32

previous balance	378,129.19	
4/30 interest	149.92	
5/22 reimb oper.	18,487.79-	

	378,129.19	
interest	149.92	
withdrawals	< 18,487.79 >	
ending investments		359,791.32

CAPITAL PROJECTS FUNDS AVAILABLE May 24th, 2011 =====  
\$360,888.61  
=====

.  
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.

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

HARRIS CO MUD #61

Cash Report for Meeting of April 26th, 2011

CAPITAL PROJECTS (016CA) : COMPASS BANK 2514453775

Previous cash balance, March 22nd, 2011 2,782.30

less checks to be presented at this meeting :

1145 A&S Engineers, Inc.; Inv #120130-08, eng re san sewer clean. 1,685.01

previous cash balance 2,782.30  
1 current checks < 1,685.01 >  
ending cash balance 1,097.29

DEMAND DEPOSIT INVESTMENTS:

Compass Bank (2514459129)..... 378,129.19

previous balance 377,937.24  
3/31 interest 191.95

previous investments 377,937.24  
interest 191.95  
ending investments 378,129.19

CAPITAL PROJECTS FUNDS AVAILABLE April 26th, 2011

=====  
\$379,226.48  
=====

HARRIS CO MUD #61

Cash Report for Meeting of March 22nd, 2011

CAPITAL PROJECTS (016CA) : COMPASS BANK 2514453775

Previous cash balance, February 22nd, 2011		809.88	
plus: 2/23 trf from mms.....		5,000.00	
	Total Deposits :		5,000.00
less checks completed at or after last meeting :			
1142 Arbitrage Compliance Specialists, Inc.; Inv 1003207.....		1,800.00	
7395 Series 2000		1,800.00	
			-----
Beginning cash balance, March 22nd, 2011			4,009.88
less checks to be presented at this meeting :			
1143 A&S Engineers, Inc.; Inv #120130-07, eng re san sewer clean.		1,227.58	
1351 1/1-1/31/11		1,227.58	
			-----
previous cash balance		809.88	
1 receipts		5,000.00	
1 current checks	<	1,227.58	>
other disbursements	<	1,800.00	>
ending cash balance			2,782.30
			-----
<u>DEMAND DEPOSIT INVESTMENTS:</u>			
Compass Bank (2514459129).....			377,937.24
previous balance		382,762.14	
2/28 interest		175.10	
2/23 trf to checking		5,000.00-	
			-----
previous investments		382,762.14	
interest		175.10	
transfers		5,000.00-	
ending investments			377,937.24
			=====
CAPITAL PROJECTS FUNDS AVAILABLE March 22nd, 2011			\$380,719.54
			=====

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Cash Report for Meeting of February 22nd, 2011 Page : 2

CAPITAL PROJECTS (016CA) : COMPASS BANK 2514453775

Previous cash balance, January 25th, 2011 2,626.88

less checks to be presented at this meeting :  
1141 A&S Engineers, Inc.; Inv #120130-06, eng re san sewer clean. 1,817.00  
1351 12/1-12/31 1,817.00

previous cash balance 2,626.88  
1 current checks < 1,817.00 >  
ending cash balance 809.88

DEMAND DEPOSIT INVESTMENTS:

Compass Bank (2514459129)..... 382,762.14  
previous balance 382,564.73  
1/31 interest 197.41

previous investments 382,564.73  
interest 197.41  
ending investments 382,762.14

CAPITAL PROJECTS FUNDS AVAILABLE February 22nd, 2011  
===== \$383,572.02 =====

HARRIS CO MUD #61

Cash Report for Meeting of January 25th, 2011

CAPITAL PROJECTS (016CA) : COMPASS BANK 2514453775

Previous cash balance, December 28th, 2010	4,955.68
plus: 1/20 trf from mms Compass Bank #2514459129.....	10,000.00
	-----
Total Deposits :	10,000.00
	-----
Beginning cash balance, January 25th, 2011	14,955.68

less checks to be presented at this meeting :	
1139 CleanServe, Inc.; Pay est #3/Final san sewer cleaning/tving.	4,921.36
1140 A&S Engineers, Inc.; Inv #120130-05, eng re san sewer clean.	7,407.44
1351 11/1-11/30	7,407.44
	-----
previous cash balance	4,955.68
1 receipts	10,000.00
2 current checks	< 12,328.80 >
ending cash balance	2,626.88

<u>DEMAND DEPOSIT INVESTMENTS:</u>	
Compass Bank (2514459129).....	382,564.73
previous balance	392,353.99
12/31 interest	210.74
1/20 trf to checkin	10,000.00-
	-----
previous investments	392,353.99
interest	210.74
transfers	10,000.00-
ending investments	382,564.73

CAPITAL PROJECTS FUNDS AVAILABLE January 25th, 2011	=====
	\$385,191.61
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