

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 =====