

HARRIS CO MUD #61

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