

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
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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-	
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previous investments	385,354.81	
interest	105.26	
withdrawals	< 10.00 >	
ending investments		385,450.07
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CAPITAL PROJECTS FUNDS AVAILABLE October 25th, 2011		\$385,769.61
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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
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9/22/11 rec'd \$25,069.15 from HC MUD #63 for their share of drainage easement per 1981 agreement.