

HARRIS CO MUD #61

Cash Report for Meeting of December 20th, 2011

GENERAL OPERATING (0160P) : COMPASS BANK 2514453767

Previous cash balance, November 22nd, 2011 240,279.14

plus: 1150: water & sewer revenue..... 24,391.92
plus: 2161: customer meter deposits..... 230.00
plus: 4202: inspection fees..... 134.54
plus: 4300: reg wtr auth revenue..... 19,331.37
plus: 4330: penalties & interest-svc accts..... 1,099.67
plus: 5391: interest earned..... 23.50
plus: 11/28 maintenance tax ck #1997..... 1,255.47

Total Deposits : 46,466.47

less: 11/02 ret check..... 74.08
less: 11/15 maint. fee..... 10.00
less: 11/16 ret ach..... 11.00
less: 10/20 4th quarter payroll tax deposit..... 425.94

less checks completed at or after last meeting :
5071 Williamsburg ST: share October expenses..... 10,895.03
5086 MCI; ser @ 281-347-4334..... 33.74
5087 Constellation NewEnergy; ser 11/1-12/4 @ 22413 Colonial Pkwy
6352 pond 531.81 531.81
5088 Constellation NewEnergy; (holding for invoices)..... 0.00
5089 Consolidated Communications; ser 11/22-12/21 @ 281-347-4343..... 38.66

Beginning cash balance, December 20th, 2011 274,725.35

less checks to be presented at this meeting :
5090 R. D. Sherrill; 11/22 director fee..... 101.52
6310 director fee 150.00
6514 payroll taxes 48.48-
5091 Richard A. Erbert; 11/22 director fee..... 141.52
6310 director fee 150.00
6514 payroll taxes 8.48-
5092 Wheeler BeMent; 11/22 director fee..... 141.52
6310 director fee 150.00
6514 payroll taxes 8.48-
5093 W. R. Lusby; 11/22 director fee..... 141.52
6310 director fee 150.00
6514 payroll taxes 8.48-
5094 William Lowery; 11/22 director fee..... 141.52
6310 director fee 150.00
6514 payroll taxes 8.48-
5095 Hays Utility South Corp.; Inv #11128050, Nov. operations.... 5,343.09
6332 operator's fees 1,036.00
6340 office expenses 685.89
6335 rep/maint-water dist 2,567.70
6335 water ser disc/recon 60.00
6335 repair & maint-mowin 278.30
6335 grease trap inspecti 125.00
6335 miscellaneous 475.20
6324 laboratory expenses 115.00
5096 Myrtle Cruz, Inc.; Nov. bookkeeping fees..... 965.41
6333 bookkeeping 850.00
6340 office expenses 115.41
5097 Marks Richardson, PC; Inv #3835 Nov. legal fees..... 4,804.38
6320 general 4,685.75
6340 office expenses 118.63
5098 A & S Engineers, Inc.; Inv #120000-148, Oct. eng. fees..... 2,328.76
5099 Lake Management Services, Inc; Inv #47205 Amenity Pond..... 300.00
7395 December maint. fee 300.00
5100 Storm Maintenance Monitoring, Inc.; Inv 10352 pond maint.... 724.50
5101 A W B D; Inv #131099, annual 2012 membership dues..... 550.00
5102 William & Pam Freeman; 1711 Earl of Dunmore, deposit refund. 17.76
2161 customer meter depos 130.00

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	1150 less final bill	112.24-	
5103	Kathy Girgenti; 22443 Bucktrout Ln, deposit refund.....		30.00
	2161 customer meter depos	60.00	
	1150 less final bill	30.00-	
5104	Terry Moore; 22330 Wetherburn Ln, deposit refund.....		15.00
5105	Williamsburg Water Plant; Dec. billing.....		31,875.98
5106	Williamsburg STP; November billing.....		
5107	MCI; ser @ 281-347-4334.....		
5108	Constellation NewEnergy; ser @ 22413 Colonial Pkwy (Pond)...		
5109	Constellation NewEnergy;.....		
5110	Consolidated Communications; ser @ 281-347-4343.....		

	previous cash balance	240,279.14	
11/01-11/30	51 receipts	46,466.47	
	21 current checks	< 47,622.48 >	
	other disbursements	< 12,020.26 >	
	ending cash balance		227,102.87