

HARRIS CO MUD #61

Cash Report for Meeting of December 10th, 2009

GENERAL OPERATING (0160P) : COMPASS BANK 2514453767

Previous cash balance, November 12th, 2009	5,039.53
plus: 1150: water & sewer revenue.....	15,249.35
plus: 2135: due to emergency serv(vfd/ems).....	1,472.90
plus: 2161: customer meter deposits.....	170.00
plus: 4202: inspection fees.....	50.00
plus: 4300: reg wtr auth revenue.....	7,252.02
plus: 4330: penalties & interest-svc accts.....	498.37
plus: 10/9 deposit correction.....	600.00
plus: 11/17 maintenance tax ck #1821.....	141.45
plus: 11/17 maintenance tax ck #1829.....	17.50
plus: 12/10 trf from mms.....	20,000.00
Total Deposits :	45,451.59
less: 11/5 returned check.....	19.50
less: 11/5 returned check.....	8.00
less: 11/27 returned check.....	48.60
less: 12/10 4th quarter payroll tax deposit.....	456.62
less checks completed at or after last meeting :	
4627 williamsburg Water Plant; share October expenses.....	17,063.92
6100 bulk water purchase 12,367.32	
6328 reg wtr auth assessm 4,696.60	
4628 williamsburg STP; (holding for invoice).....	0.00
4629 Consolidated Communications; ser 11/22-12/21 @ 281-347-4343.....	38.66
4630 MCI; ser @ 281-347-4334.....	39.16
Beginning cash balance, December 10th, 2009	32,816.66
less checks to be presented at this meeting :	
4631 Joseph Ornowski; 11/12 director fee.....	138.53
6310 director fee 150.00	
6514 payroll taxes 11.47-	
4632 Dennis Gorden; 11/12 director fee & travel.....	176.52
6310 director fee 150.00	
6354 travel expense 38.00	
6514 payroll taxes 11.48-	
4633 Richard A. Erbert; 11/12 director fee & travel.....	166.03
6310 director fee 150.00	
6354 travel expense 27.50	
6514 payroll taxes 11.47-	
4634 R. D. Sherrill; 11/12 & add'l dir fee.....	144.70
6310 director fee 150.00	
6310 post meeting notices 50.00	
6514 payroll taxes 55.30-	
4635 W. R. Lusby; 11/12 director fee.....	138.52
6310 director fee 150.00	
6514 payroll taxes 11.48-	
4636 Hays Utility South Corp.; November operations.....	5,207.45
6332 operator's fees 1,013.25	
6340 office expenses 694.87	
6340 re: billing data 204.08	
6335 rep/maint-water dist 1,811.55	
6335 rep/maint-lift sta 931.50	
6335 water ser disc/recon 100.00	
6335 repair & maint-mowin 151.80	
6332 doorhangers 90.00	
6340 term. letter/cus ser 50.40	
6335 grease trap inspecti 100.00	
6340 cut off notices 60.00	
4637 Myrtle Cruz, Inc.; November bookkeeping fees.....	968.06
6333 bookkeeping 850.00	
6340 office expenses 118.06	
4638 David M. Marks, P.C.; November legal fees.....	10,226.88

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6320	Inv 3045 general	9,012.29	
6340	office expenses	467.31	
6320	Inv 3044 Franz annex	747.28	
4639	A & S Engineers, Inc.; October engineering fees.....		3,994.80
6322	Proj 120000 gen.	2,046.80	
6322	Proj 120128-06 flood	1,134.00	
6322	Proj 120117-19 Inter	814.00	
4640	West Harris Co. EMS; November collections.....		1,472.90
4641	TCEQ; Acct. #91010721, annual water system fee.....		1,238.40
6326	permit fees	1,238.40	
4642	A W B D; Inv #120805/121520 membership/registration fees....		815.00
6370	membership fees	550.00	
6354	register J Ornowski	265.00	
4643	Justin & Chaka Coleman; 22018 Bucktrout Ln, deposit refund..		26.65
2161	customer meter depos	55.00	
1150	less balance forward	0.60-	
1150	less final bill	27.75-	
4644	Martin Zidell; 22019 Bucktrout Ln, deposit refund.....		1.20
2161	customer meter depos	30.00	
1150	less final bill	28.80-	
4645	Williamsburg Water Plant; November billing.....		
4646	Williamsburg STP; November billing.....		
4647	Constellation NewEnergy;.....		
4648	Consolidated Communications; ser @ 281-347-4343.....		
4649	MCI; ser @ 281-347-4334.....		

11/02-11/30	previous cash balance	5,039.53	
	56 receipts	45,451.59	
	19 current checks	24,715.64	>
	other disbursements	17,674.46	>
	ending cash balance		8,101.02

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GENERAL OPERATING (0160P) : COMPASS BANK 2514453767

Previous cash balance, October 8th, 2009	3,973.70-
plus: 1150: water & sewer revenue.....	29,419.72
plus: 2135: due to emergency serv(vfd/ems).....	1,347.20
plus: 2161: customer meter deposits.....	265.00
plus: 4202: inspection fees.....	50.00
plus: 4300: reg wtr auth revenue.....	11,871.78
plus: 4330: penalties & interest-svc accts.....	760.82
plus: 10/23 williamsburg STP; ww lease capacity (H 65).....	1,760.00
plus: 10/10 trf from mms.....	20,000.00
Total Deposits :	65,474.52
less: 9/20 ach return.....	1.00
less: 9/20 ach return.....	7.00
less: 9/30 correction IRS payroll tax payment.....	0.04
less: 10/21 ach return.....	8.00
less: 10/21 ach return.....	7.00
less checks completed at or after last meeting :	
4609 williamsburg water Plant; share September billing.....	21,382.41
4610 williamsburg STP; share September billing.....	6,962.38
4611 Constellation NewEnergy; ser 9/2-10/1.....	415.25
6352 22439 Pr George 401.65	
6352 21915 1/2 Franz Rd 13.60	
4612 Consolidated Communications; ser 10/22-11/21 @ 281-347-4343.	38.66
4613 MCI; ser @ 281-347-4334.....	19.58
Beginning cash balance, November 12th, 2009	32,659.50
less checks to be presented at this meeting :	
4614 Dennis Gorden; 11/5 special meeting in District.....	138.53
6310 11/5 special meeting 150.00	
6514 payroll taxes 11.47-	
4615 Richard A. Erbert; 11/5 special meeting in District.....	138.52
6310 11/5 special meeting 150.00	
6514 payroll taxes 11.48-	
4616 R. D. Sherrill; 11/5 special meeting in District.....	98.52
6310 11/5 special meeting 150.00	
6514 payroll taxes 51.48-	
4617 W. R. Lusby; 11/5 special meeting in District.....	138.53
6310 11/5 special meeting 150.00	
6514 payroll taxes 11.47-	
4618 Hays Utility South Corp.; October operations.....	8,966.49
6332 operator's fees 1,013.25	
6340 office expenses 780.45	
6335 rep/maint-water dist 6,309.43	
6335 repair & maint-san s 71.56	
6335 water ser disc/recon 400.00	
6335 repair & maint-mowin 151.80	
6332 doorhangers 145.00	
6340 cut off notices 95.00	
4619 Myrtle Cruz, Inc.; October bookkeeping fees.....	943.98
6333 bookkeeping 850.00	
6340 office expenses 93.98	
4620 David M. Marks, P.C.; October legal fees.....	6,126.39
6320 Inv 2957 general 5,870.04	
6340 office expenses 256.35	
4621 A & S Engineers, Inc.; September engineering fees.....	8,162.85
6322 Proj 120000 gen. 2,944.85	
6322 Proj 120126-02 Pond 1,345.00	
6322 Proj 120128-05 flood 3,628.00	
6322 Proj 120121-10 Inter 245.00	
4622 west Harris Co. EMS; October collections.....	1,347.20
4623 H.G.S.D. Water Conservation Program; Fee #HG-188921.....	1,173.00

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7395	water wise program	1,173.00	
4624	Charles Raines; 22007 Joshua Kendall Ln, overpayment refund.		15.00
4625	Amilcar Sabio; 1530 Earl of Dunmore Ln, deposit refund.....		5.75
	2161 customer meter depos	30.00	
	1150 less final bill	24.25-	
4626	Constellation NewEnergy; ser 10/1-10/30.....		365.21
	6352 22439 Prince George	350.23	
	6352 21915 1/2 Franz Rd	14.98	
4627	williamsburg water Plant; October billing.....		
4628	williamsburg STP; October billing.....		
4629	Consolidated Communications; ser @ 281-347-4343.....		
4630	MCI; ser @ 281-347-4334.....		

	previous cash balance	3,973.70-	
10/01-10/30	52 receipts	65,474.52	
	17 current checks	< 27,619.97 >	
	other disbursements	< 28,841.32 >	
	ending cash balance		5,039.53

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Cash Report for Meeting of October 8th, 2009

GENERAL OPERATING (0160P) : COMPASS BANK 2514453767

Previous cash balance, September 8th, 2009	13,644.02
plus: 1150: water & sewer revenue.....	33,206.09
plus: 2135: due to emergency serv(vfd/ems).....	1,276.64
plus: 2161: customer meter deposits.....	1,030.00
plus: 4202: inspection fees.....	50.00
plus: 4300: reg wtr auth revenue.....	11,987.14
plus: 4330: penalties & interest-svc accts.....	570.78
plus: 9/17 maintenance tax ck #1817.....	81.43
plus: 09/18 Williamsburg STP; ck #3992 ww lease capacity (H65)....	3,520.00
Total Deposits :	51,722.08
less: 10/08 3rd quarter payroll tax deposit.....	825.42
less checks completed at or after last meeting :	
4593 Williamsburg Water Plant; share August billing.....	22,889.91
4594 Williamsburg STP; share August billing.....	5,015.83
4595 Constellation NewEnergy; ser 8/1-9/2.....	696.65
6352 21915 1/2 Franz Rd 13.65	
6352 22439 Prince George 683.00	
4596 Consolidated Communications; ser 9/22-10/21 @ 281-347-4343..	38.66
4597 MCI; ser @ 281-347-4334.....	19.68
Beginning cash balance, October 8th, 2009	35,879.95
less checks to be presented at this meeting :	
4598 Dennis Gorden; 9/8 director fee & travel.....	176.52
6310 9/8 regular meeting 150.00	
6354 travel expense 38.00	
6514 payroll taxes 11.48-	
4599 Richard A. Erbert; 9/8 director fee & travel.....	166.03
6310 9/8 regular meeting 150.00	
6354 travel expense 27.50	
6514 payroll taxes 11.47-	
4600 R. D. Sherrill; 9/8 & add'l director fee & travel.....	144.70
6310 9/8 regular meeting 150.00	
6310 post meeting notices 50.00	
6514 payroll taxes 55.30-	
4601 Joseph Ornowski; 9/8 director fee.....	138.52
6310 9/8 regular meeting 150.00	
6514 payroll taxes 11.48-	
4602 W. R. Lusby; 9/8 director fee.....	138.52
6310 9/8 regular meeting 150.00	
6514 payroll taxes 11.48-	
4603 Hays Utility South Corp.; September operations.....	7,660.88
6332 operator's fees 1,015.00	
6340 office expenses 767.35	
6335 rep/maint-water dist 4,937.13	
6335 rep/maint-lift sta 335.00	
6335 water ser disc/recon 182.50	
6335 repair & maint-mowin 151.80	
6332 doorhangers 85.00	
6340 term. letter/cus ser 57.60	
6340 cut off notices 92.00	
6335 driveway matter 37.50	
4604 Myrtle Cruz, Inc.; September bookkeeping fees.....	860.74
6333 bookkeeping 850.00	
6333 credit due prev inv 100.00-	
6340 office expenses 110.74	
4605 David M. Marks, P.C.; September legal fees.....	17,069.52
6320 Inv 2957 general 16,341.28	
6340 office expenses 599.49	
6320 Inv 2956 Franz annex 128.75	
4606 A & S Engineers, Inc.; August engineering fees.....	12,137.59

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6322	Proj 120000 gen.	1,782.75	
6322	Proj 120128-04 flood	9,574.10	
6322	Proj 120117-18 Inter	455.74	
6322	Proj 120121-09 Inter	325.00	
4607	W R Lusby; reimburse for website expenses for District.....		83.99
4608	West Harris Co. EMS; September collections.....		1,276.64
4609	Williamsburg Water Plant; September billing.....		
4610	Williamsburg STP; September billing.....		
4611	Constellation NewEnergy;.....		
4612	Consolidated Communications; ser @ 281-347-4343.....		
4613	MCI; ser @ 281-347-4334.....		

09/01-09/30	previous cash balance	13,644.02	
	54 receipts	51,722.08	
	16 current checks	< 39,853.65 >	
	other disbursements	< 29,486.15 >	
	ending cash balance		3,973.70-