

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

HARRIS CO MUD #61

Cash Report for Meeting of December 20th, 2011

	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

HARRIS CO MUD #61

Cash Report for Meeting of November 22nd, 2011

GENERAL OPERATING (0160P) : COMPASS BANK 2514453767

Previous cash balance, October 25th, 2011	175,240.07
plus: 1150: water & sewer revenue.....	43,048.63
plus: 2161: customer meter deposits.....	16,997.80
plus: 4202: inspection fees.....	100.00
plus: 4300: reg wtr auth revenue.....	24,556.32
plus: 4330: penalties & interest-svc accts.....	973.95
plus: 10/31 interest.....	22.32
plus: 11/21 trf from Compass mms #72744.....	8,735.12
plus: 11/18 Harris Co Treasurer; Excess proceeds T. King.....	45.13

Total Deposits : 94,479.27

less: 10/18 check conversion fee.....	11.00
less: 10/17 maintenance fee.....	10.00
less: 10/26 returned check.....	58.03
less: 10/28 returned check.....	183.52

less checks completed at or after last meeting :	
5068 Constellation NewEnergy; ser 10/3-10/31 @ 22413 Colonial Pky	510.37
6352 pond	510.37
5069 Constellation NewEnergy; ser 10/3-10/31.....	340.94
6352 22439 Pr George	322.75
6352 21915 1/2 Franz	18.19
5070 Consolidated Communications; ser 10/22-11/21 @ 281-347-4343.	38.66
5071 Williamsburg STP; (holding for October billing).....	0.00
5072 TCEQ; Acct #91010721, 2012 water system fee.....	1,238.40

Beginning cash balance, November 22nd, 2011 267,328.42

less checks to be presented at this meeting :	
5073 R. D. Sherrill; 10/25 director fee.....	98.70
6310 director fee	150.00
6514 payroll taxes	51.30-
5074 Richard A. Erbert; 10/25 director fee.....	141.53
6310 director fee	150.00
6514 payroll taxes	8.47-
5075 Wheeler BeMent; 10/25 director fee.....	141.53
6310 director fee	150.00
6514 payroll taxes	8.47-
5076 W. R. Lusby; 10/25 director fee.....	141.53
6310 director fee	150.00
6514 payroll taxes	8.47-
5077 William Lowery; 10/25 director fee.....	141.53
6310 director fee	150.00
6514 payroll taxes	8.47-
5078 Hays Utility South Corp.; Inv #11118050, Oct. operations....	7,035.78
6332 operator's fees	1,036.00
6340 office expenses	647.94
6335 rep/maint-water dist	4,243.54
6335 water ser disc/recon	407.50
6335 repair & maint-mowin	278.30
6335 grease trap inspecti	250.00
6335 miscellaneous	57.50
6324 laboratory expenses	115.00
5079 Myrtle Cruz, Inc.; Oct. bookkeeping fees.....	1,063.89
6333 bookkeeping	850.00
6340 office expenses	213.89
5080 Marks Richardson, PC; Inv #3794 Oct. legal fees.....	7,022.74
6320 general	6,764.10
6340 office expenses	258.64
5081 A & S Engineers, Inc.; Inv #120000-147, Sept. eng. fees.....	3,028.09
5082 Lake Management Services, Inc; Inv #47204 Amenity Pond.....	300.00
7395 November maint. fee	300.00
5083 Storm Maintenance Monitoring, Inc.; Inv 10279 pond maint....	7,924.75

HARRIS CO MUD #61

Cash Report for Meeting of November 22nd, 2011

5084 Michael J Finn; 22407 Bucktrout, deposit refund.....	9.21
2161 customer meter depos 55.00	
1150 less final bill 45.79-	
5085 Williamsburg Water Plant; Nov. billing.....	
5086 MCI; ser @ 281-347-4334.....	
5087 Constellation NewEnergy; ser @ 22413 Colonial Pkwy (Pond)...	
5088 Constellation NewEnergy;.....	
5089 Consolidated Communications; ser @ 281-347-4343.....	

09/30-10/31	previous cash balance		175,240.07	
	67 receipts		94,479.27	
	17 current checks	<	27,049.28	>
	other disbursements	<	2,390.92	>
	ending cash balance			240,279.14

HARRIS CO MUD #61

Cash Report for Meeting of October 25th, 2011

GENERAL OPERATING (0160P) : COMPASS BANK 2514453767

Previous cash balance, September 27th, 2011	175,294.70
plus: 1150: water & sewer revenue.....	38,310.44
plus: 2161: customer meter deposits.....	1,399.40
plus: 4202: inspection fees.....	150.00
plus: 4300: reg wtr auth revenue.....	24,858.11
plus: 4330: penalties & interest-svc accts.....	818.65
plus: 9/30 interest.....	21.90
plus: 10/21 trf from Compass mms #72744 (pond).....	1,070.25

Total Deposits :	66,628.75
less: 9/15 maintenance fee.....	10.00
less: 9/16 debit for T-Tech bill.....	11.00
less: 9/29 returned check.....	209.42
less checks completed at or after last meeting :	
5048 MCI; ser @ 281-347-4334.....	33.21
5049 Williamsburg STP; share August/September expenses.....	16,277.87
5050 Constellation NewEnergy; ser 9/2-10/2 @ 22413 Colonial Pkwy. 6352 pond 484.47	484.47
5051 Constellation NewEnergy; ser 9/1-10/2.....	387.95
6352 21915 1/2 Franz 24.91	
6352 22439 Pr George 363.04	
5052 Consolidated Communications; ser 9/22-10/21 @ 281-347-4343..	38.66

Beginning cash balance, October 25th, 2011	224,470.87
less checks to be presented at this meeting :	
5053 R. D. Sherrill; 9/27 director fee.....	101.53
6310 director fee 150.00	
6514 payroll taxes 48.47-	
5054 Richard A. Erbert; 9/27 director fee.....	141.52
6310 director fee 150.00	
6514 payroll taxes 8.48-	
5055 wheeler BeMent; 9/27 director fee.....	141.52
6310 director fee 150.00	
6514 payroll taxes 8.48-	
5056 W. R. Lusby; 9/27 director fee.....	141.52
6310 director fee 150.00	
6514 payroll taxes 8.48-	
5057 William Lowery; 9/27 director fee.....	141.52
6310 director fee 150.00	
6514 payroll taxes 8.48-	
5058 Hays Utility South Corp.; Inv #11108050, Sept operations....	17,104.69
6332 operator's fees 1,032.50	
6340 office expenses 658.30	
6335 rep/maint-water dist 3,110.09	
6335 repair & maint-san s 52.50	
4610 tap connection expen 11,127.80	
6335 rep/maint-lift sta 140.00	
6335 water ser disc/recon 322.50	
6335 repair & maint-mowin 312.80	
6335 miscellaneous 233.20	
6324 laboratory expenses 115.00	
5059 Myrtle Cruz, Inc.; Sept bookkeeping fees.....	1,012.95
6333 bookkeeping 850.00	
6340 office expenses 162.95	
5060 Marks Richardson, PC; Inv #3753 Sept legal fees.....	5,565.67
6320 general 5,423.70	
6340 office expenses 141.97	
5061 A & S Engineers, Inc.; Aug. engineering fees (2 invoices)...	2,841.39
6322 Proj 120000 gen. 2,658.24	
6322 Proj 120133-02 westo 183.15	
5062 Lake Management Services, Inc; Inv #47203 Amenity Pond.....	300.00

HARRIS CO MUD #61

Cash Report for Meeting of October 25th, 2011

7395	ocatober maint. fee	300.00	
5063	Storm Maintenance Monitoring, Inc.; Inv 10258 pond maint....		770.25
5064	Brian Gardens Landscape Design & Irrigation, Inc.; Inv 17118		1,762.53
	6335 yard repair	1,762.53	
5065	williamsburg water Plant; Oct. billing.....		19,167.24
5066	Marilyn Martinka; 1711 Prince George, deposit refund.....		5.00
	2161 customer meter depos	30.00	
	1150 less final bill	25.00-	
5067	MCI; ser @ 281-347-4334.....		33.47
5068	Constellation NewEnergy; ser @ 22413 Colonial Pkwy (Pond)...		
5069	Constellation NewEnergy;.....		
5070	Consolidated Communications; ser @ 281-347-4343.....		
5071	williamsburg STP; October billing.....		
5072	TCEQ; Acct. #91010721, annual water system fee.....		

	previous cash balance	175,294.70	
09/01-09/30	57 receipts	66,628.75	
	20 current checks	< 49,230.80 >	
	other disbursements	< 17,452.58 >	
	ending cash balance		175,240.07

HARRIS CO MUD #61

Cash Report for Meeting of September 27th, 2011

GENERAL OPERATING (0160P) : COMPASS BANK 2514453767

Previous cash balance, August 23rd, 2011	151,246.52
plus: 1150: water & sewer revenue.....	34,671.66
plus: 2161: customer meter deposits.....	370.00
plus: 4202: inspection fees.....	122.25
plus: 4300: reg wtr auth revenue.....	22,345.34
plus: 4330: penalties & interest-svc accts.....	834.88
plus: 08/31 Santos Properties (Safekick); commercial tap fee.....	33,983.40
plus: 8/31 interest.....	17.89
plus: 9/23 trf from Compass mms #72744 (Pond).....	1,762.48
	<hr/>
Total Deposits :	94,107.90
less: 8/5 check conversion.....	11.00
less: 9/21 3rd quarter payroll tax deposit.....	419.22
less checks completed at or after last meeting :	
5031 Constellation NewEnergy; ser 8/3-9/1 @ 22413 Colonial Pkwy..	524.55
5032 Constellation NewEnergy; ser 8/3-8/31.....	358.73
6352 22439 Pr George	352.37
6352 21915 1/2 Franz	6.36
5033 Consolidated Communications; ser 8/22-9/21 @ 281-347-4343...	38.66
	<hr/>
Beginning cash balance, September 27th, 2011	244,002.26
less checks to be presented at this meeting :	
5034 R. D. Sherrill; 8/23 director fee.....	101.52
6310 director fee	150.00
6514 payroll taxes	48.48-
5035 Richard A. Erbert; 8/23 director fee.....	141.53
6310 director fee	150.00
6514 payroll taxes	8.47-
5036 Wheeler BeMent; 8/23 director fee.....	141.53
6310 director fee	150.00
6514 payroll taxes	8.47-
5037 W. R. Lusby; 8/23 director fee.....	141.53
6310 director fee	150.00
6514 payroll taxes	8.47-
5038 William Lowery; 8/23 director fee.....	141.53
6310 director fee	150.00
6514 payroll taxes	8.47-
5039 Hays Utility South Corp.; Inv #11098050, Aug. operations....	8,969.32
6332 operator's fees	1,015.00
6340 office expenses	664.80
6335 rep/maint-water dist	4,602.53
6335 rep/maint-lift sta	197.50
6335 water ser disc/recon	280.00
6335 repair & maint-mowin	322.58
6335 backbilled invoices	1,369.09
6335 miscellaneous	402.82
6324 laboratory expenses	115.00
5040 Myrtle Cruz, Inc.; Aug. bookkeeping fees.....	1,019.03
6333 bookkeeping	850.00
6340 office expenses	169.03
5041 Marks Richardson, PC; Inv #3731 Aug. legal fees.....	7,215.28
6320 general	6,979.00
6340 office expenses	236.28
5042 A & S Engineers, Inc.; July engineering fees (3 invoices)...	4,097.46
6322 Proj 120000 gen.	1,871.00
6322 Proj 120133-02 Westo	2,058.78
6322 Proj 120126-17 Pond	167.68
5043 Lake Management Services, Inc; Inv #47202 Amenity Pond.....	300.00
7395 September maint.	300.00
5044 Storm Maintenance Monitoring, Inc.; Inv 10179 pond maint....	770.25
5045 W R Lusby; reimburse for website expenses for District.....	131.99

HARRIS CO MUD #61

Cash Report for Meeting of September 27th, 2011

5046 American Home Buyer; 1618 Durfey Lane, deposit refund.....	5.00
2161 customer meter depos 30.00	
1150 less final bill 25.00-	
5047 williamsburg water Plant; Sept billing.....	45,531.59
5048 MCI; ser @ 281-347-4334.....	
5049 williamsburg STP; August/September billing.....	
5050 Constellation NewEnergy; ser @ 22413 Colonial Pkwy (Pond)...	
5051 Constellation NewEnergy;.....	
5052 Consolidated Communications; ser @ 281-347-4343.....	

	previous cash balance		151,246.52	
08/01-08/31	70 receipts		94,107.90	
	19 current checks	<	68,707.56	>
	other disbursements	<	1,352.16	>
	ending cash balance			175,294.70

HARRIS CO MUD #61

Cash Report for Meeting of August 23rd, 2011

GENERAL OPERATING (0160P) : COMPASS BANK 2514453767

Previous cash balance, July 26th, 2011	87,244.02
plus: 1150: water & sewer revenue.....	31,153.20
plus: 2161: customer meter deposits.....	370.00
plus: 4202: inspection fees.....	100.00
plus: 4300: reg wtr auth revenue.....	23,216.10
plus: 4330: penalties & interest-svc accts.....	720.05
plus: 8/4 Tx Mutual Ins. Co.; dividend payment.....	28.17
plus: 08/12 Stonearch Dev; tap fee Mason Senior Apts.....	171,975.74
plus: 8/15 Hays Utility; usage.....	19.52
plus: 8/22 trf from mms #72744.....	1,240.50

Total Deposits : 228,823.28

less: 7/15 bank charges.....	4.54
less: 7/5 check conversion charge.....	11.00

less checks completed at or after last meeting :	
5009 Williamsburg Water Plant; June expenses.....	34,330.00
5010 Williamsburg STP; share June/July expenses.....	20,448.98
5011 Constellation NewEnergy; ser 7/6-8/2 @ 22413 Colonial Pkwy..	480.64
5012 Constellation NewEnergy; ser 7/6-8/2 @ 22430 Prince George..	328.57
5013 Consolidated Communications; ser 7/22-8/21.....	122.37

Beginning cash balance, August 23rd, 2011 260,341.20

less checks to be presented at this meeting :	
5014 R. D. Sherrill; 7/26 director fee.....	101.53
6310 director fee	150.00
6514 payroll taxes	48.47-
5015 Richard A. Erbert; 7/26 director fee.....	141.53
6310 director fee	150.00
6514 payroll taxes	8.47-
5016 Wheeler BeMent; 7/26 director fee.....	141.52
6310 director fee	150.00
6514 payroll taxes	8.48-
5017 W. R. Lusby; 7/26 director fee.....	141.53
6310 director fee	150.00
6514 payroll taxes	8.47-
5018 William Lowery; 7/26 director fee.....	141.53
6310 director fee	150.00
6514 payroll taxes	8.47-
5019 Hays Utility South Corp.; Inv #11088050, July operations....	68,597.41
6332 operator's fees	1,015.00
6340 office expenses	609.58
6335 water quality	37.50
6335 rep/maint-water dist	7,209.75
4610 tap connection expen	57,658.58
6335 rep/maint-lift sta	870.52
6335 water ser disc/recon	340.00
6340 WHCRWA billing	47.50
6332 doorhangers	75.00
6340 term. letter/cus ser	41.76
6335 grease trap inspecti	150.00
6335 miscellaneous	217.92
6335 mowing @ 1/s #1 & 2	209.30
6324 laboratory expenses	115.00
5020 Myrtle Cruz, Inc.; July bookkeeping fees.....	1,033.17
6333 bookkeeping	875.00
6340 office expenses	158.17
5021 Marks Richardson, PC; Inv #3705 July legal fees.....	3,758.17
6320 July general	3,706.15
6340 office expenses	52.02
5022 A & S Engineers, Inc.; Inv #120000-144 June eng. fee.....	3,023.83
5023 McCall Parkhurst & Horton, LLP; Disclosure Counsel fee.....	450.00

HARRIS CO MUD #61

Cash Report for Meeting of August 23rd, 2011

5024 Lake Management Services, Inc; Inv #47201/49368 Amenity Pond	516.00	
7395 #47201 Aug. maint	300.00	
7395 #49368 parts/supplie	216.00	
5025 Texas State Comptroller; Confirm. #E39671, unclaimed funds..	18.28	
5026 Storm Maintenance Monitoring, Inc.; Inv 10058 pond mait.....	724.50	
5027 Jeramie James; 22339 Unicorns Horn Ln, deposit refund.....	1.58	
2161 customer meter depos	30.00	
1150 less final bill	28.42-	
5028 Amie Myers; 22334 Wetherburn Ln, deposit refund.....	2.43	
2161 customer meter depos	30.00	
1150 overpayment	4.27	
1150 less final bill	31.84-	
5029 MCI; ser @ 281-347-4334.....	33.21	
5030 Williamsburg Water Plant; Aug. billing.....	30,268.46	
5031 Constellation NewEnergy; ser @ 22413 Colonial Pkwy (Pond)...		
5032 Constellation NewEnergy;.....		
5033 Consolidated Communications; ser @ 281-347-4343.....		

07/01-07/29	previous cash balance	87,244.02
	62 receipts	228,823.28
	20 current checks	< 109,094.68 >
	other disbursements	< 55,726.10 >
	ending cash balance	151,246.52

HARRIS CO MUD #61

Cash Report for Meeting of July 26th, 2011

GENERAL OPERATING (0160P) : COMPASS BANK 2514453767

Previous cash balance, June 28th, 2011	15,883.56
plus: 1150: water & sewer revenue.....	36,301.43
plus: 2161: customer meter deposits.....	705.80
plus: 4202: inspection fees.....	152.75
plus: 4300: reg wtr auth revenue.....	19,358.11
plus: 4330: penalties & interest-svc accts.....	784.24
plus: 6/29 StoneArch Bldrs; temp fire hydrant water meter deposit.	1,000.00
plus: 7/25 trf from mms #72744.....	6,142.56
plus: 7/25 trf from mms #2514456545.....	50,000.00
Total Deposits :	114,444.89
less: 6/15 maintenance fee.....	10.00
less: 6/16 check conversion charge.....	27.50
less checks completed at or after last meeting :	
4993 Constellation NewEnergy; ser 6/3-7/3.....	1,347.45
6352 22439 Pr George 352.39	
6352 22413 Colonial Pkwy 995.06	
4994 Williamsburg Settlement Maint. Assoc; clubhouse key deposit.	100.00
Beginning cash balance, July 26th, 2011	128,843.50
less checks to be presented at this meeting :	
4995 R. D. Sherrill; 6/28 director fee.....	101.52
6310 6/28 regular meeting 150.00	
6514 payroll taxes 48.48-	
4996 Richard A. Erbert; 6/28 director fee.....	141.53
6310 6/28 regular meeting 150.00	
6514 payroll taxes 8.47-	
4997 Wheeler BeMent; 6/28 director fee.....	141.53
6310 6/28 regular meeting 150.00	
6514 payroll taxes 8.47-	
4998 W. R. Lusby; 6/28 director fee.....	141.53
6310 6/28 regular meeting 150.00	
6514 payroll taxes 8.47-	
4999 William Lowery; 6/28 director fee.....	141.53
6310 6/28 regular meeting 150.00	
6514 payroll taxes 8.47-	
5000 Hays Utility South Corp.; Inv #11078050, June operations....	13,019.89
6332 operator's fees 1,015.00	
6340 office expenses 772.21	
6335 water quality 102.50	
6335 rep/maint-water dist 4,588.41	
6335 rep/maint-lift sta 3,639.85	
6335 water ser disc/recon 417.50	
6335 repair & maint-mowin 151.80	
6340 prep/mail CCR 742.98	
6332 doorhangers 85.00	
6340 term. letter/cus ser 44.64	
6335 grease trap inspecti 250.00	
6324 laboratory expenses 1,210.00	
5001 Myrtle Cruz, Inc.; June bookkeeping fees.....	985.98
6333 bookkeeping 850.00	
6340 office expenses 135.98	
5002 Marks Richardson, PC; Inv #3657/3658 June legal fees.....	4,730.57
6320 #3658 June general 4,307.15	
6340 office expenses 89.12	
6320 #3657 Stonearch Dev 334.30	
5003 A & S Engineers, Inc.; Engineering fees (3 invoices).....	7,265.73
6322 Proj 120000 gen. 5,675.07	
6322 Proj 120133-01 westo 792.91	
6322 Proj 120126-15 Pond 797.75	
5004 Storm Maintenance Monitoring, Inc.; Inv 10058 pond mait.....	4,824.50

HARRIS CO MUD #61

Cash Report for Meeting of July 26th, 2011

5005 Lake Management Services, Inc; Inv #47200/48644	Amenity Pond	323.00
7395 #47200	July maint	300.00
7395 #48644	primrose/gras	23.00
5006 All-Pump & Equip. Co.; Inv #H0037782	l/s #1 pump repairs....	9,448.96
6335	parts & labor	8,323.96
6335	rental equipment	1,125.00
5007 DSHS Central Lab MC2004; Acct #CEN.CD1338-062011,	lab fees..	300.00
5008 MCI; ser @ 281-347-4334.....		33.21
5009 Williamsburg Water Plant; July billing.....		
5010 Williamsburg STP; June/July billing.....		
5011 Constellation NewEnergy; ser @ 22413 Colonial Pkwy (Pond)...		
5012 Constellation NewEnergy;.....		
5013 Consolidated Communications; ser @ 281-347-4343.....		

05/31-06/30	previous cash balance	15,883.56	
	62 receipts	114,444.89	
	19 current checks	< 41,599.48 >	
	other disbursements	< 1,484.95 >	
	ending cash balance		87,244.02

HARRIS CO MUD #61

Cash Report for Meeting of June 28th, 2011

GENERAL OPERATING (0160P) : COMPASS BANK 2514453767

Previous cash balance, May 24th, 2011	47,809.48
plus: 1150: water & sewer revenue.....	22,834.79
plus: 2161: customer meter deposits.....	85.00
plus: 4202: inspection fees.....	75.00
plus: 4300: reg wtr auth revenue.....	14,608.37
plus: 4330: penalties & interest-svc accts.....	315.80
plus: 03/22 reversal of duplicate IRS payment.....	328.87
plus: 5/31 interest.....	11.81
plus: 6/13 trf from mms #2514456545.....	25,000.00
plus: 6/27 trf from Compass mms #72744.....	1,896.30

Total Deposits : 65,155.94

less: 5/17 check conversion charge.....	27.50
less: 6/28 2nd quarter payroll tax deposit.....	519.10

less checks completed at or after last meeting :	
4952 Williamsburg STP; share April/May expenses.....	19,027.84
4970 Williamsburg Water Plant; April expenses.....	27,039.39
4971 Constellation NewEnergy; ser 5/4-6/2 @ 22439 Pr George Ln...	340.52
4972 Constellation NewEnergy; ser 4/4-5/4 @ 22413 Colonial Pkwy..	697.32
4973 Consolidated Communications; ser 5/22-6/21 @ 281-347-4343...	38.66

Beginning cash balance, June 28th, 2011 65,275.09

less checks to be presented at this meeting :

4974 R. D. Sherrill; 5/24 director fee.....	101.53
6310 5/24 regular meeting 150.00	
6514 payroll taxes 48.47-	
4975 Richard A. Erbert; 5/24 director fee.....	141.52
6310 5/24 regular meeting 150.00	
6514 payroll taxes 8.48-	
4976 Wheeler BeMent; 5/24 director fee.....	141.52
6310 5/24 regular meeting 150.00	
6514 payroll taxes 8.48-	
4977 W. R. Lusby; 5/24 director fee.....	141.52
6310 5/24 regular meeting 150.00	
6514 payroll taxes 8.48-	
4978 William Lowery; 5/24 director fee.....	141.52
6310 5/24 regular meeting 150.00	
6514 payroll taxes 8.48-	
4979 Hays Utility South Corp.; Inv #11068050, May operations....	4,830.88
6332 operator's fees 1,015.00	
6340 office expenses 807.14	
6335 rep/maint-water dist 1,979.99	
6335 rep/maint-lift sta 181.25	
6335 water ser disc/recon 320.00	
6335 repair & maint-mowin 151.80	
6332 pre-const mtg w eng 172.50	
6332 doorhangers 60.00	
6340 term. letter/cus ser 43.20	
6335 grease trap inspecti 100.00	
4980 Myrtle Cruz, Inc.; May bookkeeping fees.....	1,020.82
6333 bookkeeping 850.00	
6340 office expenses 170.82	
4981 Marks Richardson, PC; Inv #3633/3636 May legal fees.....	9,453.58
6320 #3633 May general 7,302.05	
6340 office expenses 146.78	
6320 #3636 Stonearch Dev 2,004.75	
4982 A & S Engineers, Inc.; Engineering fees (2 invoices).....	4,718.08
6322 Proj 120000 gen. 3,790.59	
6322 Proj 120126-15 Pond 927.49	
4983 Storm Maintenance Monitoring, Inc.; Inv 10000 May pond maint	770.25
4984 Lake Management Services, Inc; Inv #47197/47199 Amenity Pond	600.00

HARRIS CO MUD #61

Cash Report for Meeting of June 28th, 2011

	7395 #47197 April maint	300.00	
	7395 #47199 June maint	300.00	
4985	Source Point Solutions, LLC; Inv #36710, clean lift station.		1,997.50
	6335 22439 Prince George	1,997.50	
4986	D R Fox Construction, LLC; Inv 4828, rep/maint.....		1,500.00
	6335 Mason & Earl of Dunm	1,500.00	
4987	williamsburg water Plant; June billing.....		23,174.75
4988	ReMax Cinco Ranch; 22402 Unicorns Horn Ln, deposit refund...		30.00
4989	Diane Tidwell; 1610 Durfey Ln, deposit refund.....		30.00
4990	MCI; ser @ 281-347-4334.....		33.35
4991	Constellation NewEnergy; ser @ 22413 Colonial Pkwy (Pond)...		526.05
	6352 5/5-6/5	526.05	
4992	Consolidated Communications; ser @ 281-347-4343.....		38.66
	6352 6/22-7/21	38.66	
4993	Constellation NewEnergy;.....		

	previous cash balance	47,809.48	
04/20-05/31	56 receipts	65,155.94	
	20 current checks	< 49,391.53 >	
	other disbursements	< 47,690.33 >	
	ending cash balance		15,883.56

HARRIS CO MUD #61

Cash Report for Meeting of May 23rd, 2011

GENERAL OPERATING (0160P) : COMPASS BANK 2514453767

Previous cash balance, April 26th, 2011	53,878.59
plus: 1150: water & sewer revenue.....	20,925.57
plus: 2161: customer meter deposits.....	195.00
plus: 4202: inspection fees.....	100.00
plus: 4300: reg wtr auth revenue.....	9,558.48
plus: 4330: penalties & interest-svc accts.....	317.73
plus: 4/27 maintenance tax ck #1947.....	2,113.21
plus: 5/22 reimb from Cap Proj; waterline relocation.....	18,487.79
plus: 5/23 trf from Compass Bank mms #72744 (Sales Tax acct).....	8,220.25
plus: 5/24 voided ck #4946; DSHS Lab, duplicate payment.....	300.00
Total Deposits :	----- 60,218.03
less: 3/24 1st quarter payroll tax deposit.....	359.34
less: 4/5 returned ach.....	35.00
less: 4/19 check order charge.....	128.88
less checks completed at or after last meeting :	
4952 williamsburg STP; (holding for April/May invoice).....	0.00
4953 williamsburg Water Plant; April billing.....	17,767.09
6100 bulk water purchase	7,104.49
6328 reg wtr auth assessm	10,662.60
4954 Consolidated Communications; ser 4/22-5/21 @ 281-347-4343...	38.66
4955 Constellation NewEnergy; ser 4/4-5/3 @ 22439 Prince George..	324.56
4956 MDN Enterprises; Inv #154102, waterline relocation.....	3,727.35
Beginning cash balance, May 23rd, 2011	----- 91,715.74
less checks to be presented at this meeting :	
4957 R. D. Sherrill; 4/26 & 5/5 director fees.....	203.05
6310 4/26 regular meeting	150.00
6310 5/05 special meeting	150.00
6514 payroll taxes	96.95-
4958 Richard A. Erbert; 4/26 & 5/5 director fees.....	283.05
6310 4/26 regular meeting	150.00
6310 5/05 special meeting	150.00
6514 payroll taxes	16.95-
4959 Wheeler BeMent; 4/26 & 5/5 director fees.....	283.05
6310 4/26 regular meeting	150.00
6310 5/05 special meeting	150.00
6514 payroll taxes	16.95-
4960 W. R. Lusby; 4/26 & 5/5 director fees.....	283.05
6310 4/26 regular meeting	150.00
6310 5/05 special meeting	150.00
6514 payroll taxes	16.95-
4961 Hays Utility South Corp.; Inv #11058050, Apr. operations....	20,206.69
6332 operator's fees	1,015.00
6340 office expenses	709.44
6335 rep/maint-water dist	1,464.63
6335 rep/maint-lift sta	1,688.32
6335 water ser disc/recon	297.50
6335 repair & maint-mowin	151.80
6332 doorhangers	85.00
6340 term. letter/cus ser	34.56
1174 waterline relocation	14,760.44
4962 Myrtle Cruz, Inc.; Apr. bookkeeping fees.....	1,124.84
6333 bookkeeping	1,000.00
6340 office expenses	124.84
4963 Marks Richardson, PC; Inv #3592/3593 Apr. legal fees.....	6,161.84
6320 #3592 Apr general	6,037.07
6320 #3593 Stonearch Dev	124.77
4964 A & S Engineers, Inc.; Engineering fees (2 invoices).....	6,926.10
6322 Proj 120000 gen.	4,484.19
6322 Proj 120000 Amen Pon	544.50

HARRIS CO MUD #61

Cash Report for Meeting of May 23rd, 2011

6322	Proj 120126-14 Pond	1,897.41	
4965	Storm Maintenance Monitoring, Inc.; Inv 9954 Pond maint.....		7,920.25
7395	April maint	770.25	
7395	Overseed Bermuda	7,200.00	
7395	credit due prev inv	50.00-	
4966	Lake Management Services, Inc; Inv #47198 Amenity Pond.....		300.00
7395	May maint fee	300.00	
4967	TransLangCo; Inv #12961/13094 trans ser (inv not rec'd prev)		205.74
6325	#12961 10/26/09	130.74	
6325	#13094 4/05/10	75.00	
4968	Wayne Murray Realtors; ser 22338 Unicorns Horn, dep. refund.		1.58
2161	customer meter depos	30.00	
1150	less final bill	28.42-	
4969	MCI; ser @ 281-347-4334.....		7.02
4970	Williamsburg water Plant; May. billing.....		
4971	Constellation NewEnergy;.....		
4972	Constellation NewEnergy; ser @ 22413 Colonial Pkwy (Pond)...		
4973	Consolidated Communications; ser @ 281-347-4343.....		

	previous cash balance	53,878.59	
04/04-04/29	57 receipts	60,218.03	
	17 current checks	43,906.26 >	
	other disbursements	< 22,380.88 >	
	ending cash balance		47,809.48

HARRIS CO MUD #61

Cash Report for Meeting of April 26th, 2011

GENERAL OPERATING (0160P) : COMPASS BANK 2514453767

Previous cash balance, March 22nd, 2011	14,157.24
plus: 1150: water & sewer revenue.....	37,600.70
plus: 2161: customer meter deposits.....	475.00
plus: 4202: inspection fees.....	200.00
plus: 4300: reg wtr auth revenue.....	7,293.72
plus: 4330: penalties & interest-svc accts.....	739.28
plus: 3/23 maintenance tax ck #1939.....	1,390.06
plus: 4/13 westside Ventures, Ltd; ck #7030, amenity pond expenses	76,780.00
plus: 4/18 Academy; ck #735239 for legal/eng exp re: weston MUD...	3,000.00
plus: 04/18 rev of duplicate correction ck #4872.....	4,646.17
plus: 4/18 trf from mms #2514456545.....	30,000.00
plus: 4/21 trf from Compass #72744 (pond).....	2,414.34
Total Deposits :	164,539.27

less: 3/1 returned check.....	279.20
less: 3/5 check conversion.....	20.00
less: 3/5 check conversion.....	10.00
less: 3/22 correction trf from Compass mms #72744.....	431.69

less checks completed at or after last meeting :	
4932 williamsburg STP; share Mar. expenses.....	15,190.88
4933 williamsburg Water Plant; Mar. expenses.....	19,167.09
6100 bulk water purchase	13,724.89
6328 reg wtr auth assessm	5,442.20
4934 Consolidated Communications; ser 3/22-3/21 @ 281-347-4343...	38.66
4935 Constellation NewEnergy; ser 3/7-4/3 @ 22439 Pr George.....	329.28
4936 Fox Hunt Land Research Services; Inv #28893 Re: Stonearch...	60.00
7395 deed/lien report	60.00

Beginning cash balance, April 26th, 2011 143,169.71

less checks to be presented at this meeting :	
4937 R. D. Sherrill; 3/22 director fee.....	101.52
6310 director fee	150.00
6514 payroll taxes	48.48-
4938 William Lowery; 3/22 director fee.....	141.53
6310 director fee	150.00
6514 payroll taxes	8.47-
4939 Richard A. Erbert; 3/22 director fee.....	141.53
6310 director fee	150.00
6514 payroll taxes	8.47-
4940 Wheeler BeMent; 3/22 director fee.....	141.53
6310 director fee	150.00
6514 payroll taxes	8.47-
4941 W. R. Lusby; 3/22 director fee.....	141.53
6310 director fee	150.00
6514 payroll taxes	8.47-
4942 Hays Utility South Corp.; Inv #11048050, Mar. operations....	9,260.99
6332 operator's fees	1,015.00
6340 office expenses	803.24
6335 water quality	75.00
6335 rep/maint-water dist	6,736.93
6335 water ser disc/recon	100.00
6335 repair & maint-mowin	227.70
6332 doorhangers	70.00
6340 term. letter/cus ser	33.12
6335 grease trap inspecti	200.00
4943 Myrtle Cruz, Inc.; Mar. bookkeeping fees.....	1,003.16
6333 bookkeeping	850.00
6340 office expenses	153.16
4944 Marks Richardson, PC; Inv #3571/3572 Mar. legal fees.....	7,220.89
6320 Inv 3572 general	6,067.99
6320 Inv 3571 Stonearch D	1,152.90

HARRIS CO MUD #61

Cash Report for Meeting of April 26th, 2011

4945 A & S Engineers, Inc.; Engineering fees (2 invoices).....		6,996.17
6322 Proj 120000 gen.	2,806.59	
6322 Proj 120126-13 Pond	1,989.58	
6322 Proj 120132-01 Regio	2,200.00	
4946 DSHS Central Lab MC2004; Acct #CEN.CD1336_012011, lab fees..	300.00	
4947 Storm Maintenance Monitoring, Inc.; Inv 9821/9864/9911 pond.	2,265.00	
7395 #9821 Jan maint	770.25	
7395 #9864 Feb maint	724.50	
7395 #9911 Mar maint	770.25	
4948 S.T.P. Services; Inv #11084, supply/install electrical.....	47,500.00	
7395 amenity pond	47,500.00	
4949 MCI; ser @ 281-347-4334.....	26.57	
4950 Constellation NewEnergy; ser @ 22413 Colonial Pkwy (Pond)...	149.34	
6352 3/4-4/3	149.34	
4951 NW Harris Co. MUD #28; reimb deposit made to HC 61 in error.	13,901.36	
4952 Williamsburg STP; Apr. billing.....		
4953 Williamsburg Water Plant; Apr. billing.....		
4954 Consolidated Communications; ser @ 281-347-4343.....		
4955 Constellation NewEnergy;.....		

03/01-03/31	previous cash balance	14,157.24
	64 receipts	164,539.27
	19 current checks	< 89,291.12 >
	other disbursements	< 35,526.80 >
	ending cash balance	53,878.59

HARRIS CO MUD #61

Cash Report for Meeting of March 22nd, 2011

GENERAL OPERATING (0160P) : COMPASS BANK 2514453767

Previous cash balance, February 22nd, 2011	33,847.44
plus: 1150: water & sewer revenue.....	21,479.33
plus: 2161: customer meter deposits.....	175.00
plus: 4202: inspection fees.....	75.00
plus: 4300: reg wtr auth revenue.....	9,459.89
plus: 4330: penalties & interest-svc accts.....	346.46
plus: 3/22 trf from Compass Bank mms #72744.....	44,183.69

Total Deposits : 75,719.37

less: 2/5 returned ach & fee.....	28.50
less: 2/7 returned ach.....	12.00
less: 2/7 returned check.....	77.03
less: 2/11 returned ach.....	46.79
less: 3/22 1st quarter payroll tax deposit.....	328.87
less: 1/31 correction ck #4872 (wmsb STP).....	4,646.17

less checks completed at or after last meeting :	
4911 Williamsburg STP; share Feb. billing.....	11,027.53
4912 Williamsburg Water Plant; share Feb. billing.....	11,010.59
6100 bulk water purchase	5,904.60
6328 reg wtr auth assessm	5,105.99
4913 MCI; ser @ 281-347-4334.....	26.70
4914 Consolidated Communications; ser 2/22-3/21 @ 281-347-4343...	38.66
4915 Constellation NewEnergy; ser 2/2-3/6 @ 22439 Pr George.....	333.88

Beginning cash balance, March 22nd, 2011 81,990.09

less checks to be presented at this meeting :	
4916 R. D. Sherrill; 2/22 director fee.....	101.53
6310 director fee	150.00
6514 payroll taxes	48.47-
4917 William Lowery; 2/22 director fee.....	141.52
6310 director fee	150.00
6514 payroll taxes	8.48-
4918 Richard A. Erbert; 2/22 director fee.....	141.52
6310 director fee	150.00
6514 payroll taxes	8.48-
4919 Wheeler BeMent; 2/22 director fee.....	141.52
6310 director fee	150.00
6514 payroll taxes	8.48-
4920 W. R. Lusby; 2/22 director fee.....	141.52
6310 director fee	150.00
6514 payroll taxes	8.48-
4921 Hays Utility South Corp.; Inv #11038050, Feb. operations....	5,157.99
6332 operator's fees	1,015.00
6340 office expenses	749.70
6335 rep/maint-water dist	2,694.81
6335 water ser disc/recon	360.00
6335 repair & maint-mowin	151.80
6332 doorhangers	55.00
6340 term. letter/cus ser	31.68
6335 grease trap inspecti	100.00
4922 Myrtle Cruz, Inc.; Feb. bookkeeping fees.....	1,187.26
6333 bookkeeping	1,000.00
6340 office expenses	187.26
4923 Marks Richardson, PC; Inv #3545/3546/3547 Feb. legal fees...	8,174.11
6320 Inv 3547 general	5,754.71
6320 Inv 3546 Stonearch D	2,251.90
6320 Inv 3545 weston MUD	167.50
4924 A & S Engineers, Inc.; Engineering fees (2 invoices).....	5,615.25
6322 Proj 120000 gen.	3,112.00
6322 Proj 120126-12 Pond	2,503.25
4925 Lake Management Services, Inc; Inv #45708 Amenity Pond.....	32,905.00

HARRIS CO MUD #61

Cash Report for Meeting of March 22nd, 2011

7395	install 3 fountains	32,905.00	
4926	O'Day Drilling Co., Inc; Inv #000527280000, Amenity Pond....		4,935.00
7395	install pumps	4,935.00	
4927	Foster Fence Ltd, Inc; Inv #61493 Amenity Pond.....		3,153.00
7395	install fence	3,153.00	
4928	Brian Brawner; 1623 Durfey Lane, deposit refund.....		1.58
2161	customer meter depos	30.00	
1150	less final bill	28.42-	
4929	MCI; ser @ 281-347-4334.....		26.70
4930	Highpoint Insurance Group LLC; insurance renewal.....		5,860.00
6353	Directors/Officers	2,000.00	
6353	Consultants Bond	221.00	
6353	Directors Bonds	150.00	
6353	Workers Comp	259.00	
6353	Business travel	300.00	
6353	agent fee	1,530.00	
6353	lift stations 1 & 2	969.00	
6353	Pond	431.00	
4931	Constellation NewEnergy; ser @ 22413 Colonial Pkwy (Pond)...		149.35
6352	2/1-3/3	149.35	
4932	williamsburg STP; Mar. billing.....		
4933	williamsburg water Plant; Mar. billing.....		
4934	Consolidated Communications; ser @ 281-347-4343.....		
4935	Constellation NewEnergy;.....		

	previous cash balance	33,847.44	
02/01-02/28	56 receipts	75,719.37	
	20 current checks	< 67,832.85 >	
	other disbursements	< 27,576.72 >	
	ending cash balance		14,157.24

HARRIS CO MUD #61

Cash Report for Meeting of February 22nd, 2011

GENERAL OPERATING (0160P) : COMPASS BANK 2514453767

Previous cash balance, January 25th, 2011	43,275.70
plus: 1150: water & sewer revenue.....	24,360.71
plus: 2161: customer meter deposits.....	55.00
plus: 4202: inspection fees.....	69.50
plus: 4300: reg wtr auth revenue.....	10,206.32
plus: 4330: penalties & interest-svc accts.....	670.57
plus: 2/21 trf from Compass Bank mms #72744.....	6,532.21

Total Deposits :	41,894.31
less: 12/28 correction on ck #4872 (wmsb STP, Dec billing).....	4,646.17
less: 12/31 deposit correction.....	13.02
less: 1/19 returned check.....	24.50
less: 1/19 returned check.....	11.00
less checks completed at or after last meeting :	
4875 Constellation NewEnergy; ser 12/2-1/4 @ 22439 Prince George.	301.88
4895 Williamsburg STP; share Jan. billing.....	5,084.61
4896 Williamsburg Water Plant; share January billing.....	10,142.67
6100 bulk water purchase	2,855.56
6328 reg wtr auth assessm	7,287.11
4897 Consolidated Communications; ser 1/22-2/21 @ 281-347-4343...	38.66
4898 Constellation NewEnergy; ser 1/11-1/31 @ 22413 Colonial Pkwy	107.09
4899 Constellation NewEnergy; ser 1/5-2/1 @ 22439 Prince George..	270.60

Beginning cash balance, February 22nd, 2011	64,529.81
less checks to be presented at this meeting :	
4900 R. D. Sherrill; 1/25 director fee & expenses.....	108.95
6310 1/25 regular mtg	150.00
6340 reimb fax expense	7.43
6514 payroll taxes	48.48-
4901 William Lowery; 1/25 director fee.....	141.53
6310 1/25 regular mtg.	150.00
6514 payroll taxes	8.47-
4902 Richard A. Erbert; 1/25 director fee.....	141.53
6310 1/25 regular mtg	150.00
6514 payroll taxes	8.47-
4903 Wheeler BeMent; 1/25 director fee.....	141.53
6310 1/25 regular mtg	150.00
6514 payroll taxes	8.47-
4904 W. R. Lusby; 1/25 director fee.....	141.53
6310 1/25 regular mtg	150.00
6514 payroll taxes	8.47-
4905 Hays Utility South Corp.; Inv #11028050, Jan. operations....	7,262.12
6332 operator's fees	1,015.00
6340 office expenses	712.91
6335 water quality	187.50
6335 rep/maint-water dist	4,714.48
6335 repair & maint-san s	37.50
6335 water ser disc/recon	120.00
6335 repair & maint-mowin	151.80
6332 doorhangers	100.00
6340 term. letter/cus ser	73.44
6335 grease trap inspecti	100.00
6335 miscellaneous	49.49
4906 Myrtle Cruz, Inc.; Jan. bookkeeping fees.....	1,199.16
6333 bookkeeping	1,050.00
6340 office expenses	149.16
4907 Marks Richardson, PC; Inv #3507/3508 Jan. legal fees.....	10,287.81
6320 Inv 3508 general	8,474.25
6340 office expenses	102.31
6320 Inv 3507 Stonearch D	1,711.25
4908 A & S Engineers, Inc.; Engineering fees (3 invoices).....	10,033.71

HARRIS CO MUD #61

Cash Report for Meeting of February 22nd, 2011

6322	Proj	120000 gen.	3,743.50	
6322	Proj	120126-11 Pond	5,807.71	
6322	Proj	120117-30 Inter	482.50	
4909		Mark L. Roth, CPA; balance due audit fees year end 10/31/10.		500.00
4910		Storm Maintenance Monitoring, Inc.; Inv 9744 Nov. pond maint		724.50
4911		williamsburg STP; Feb. billing.....		
4912		williamsburg Water Plant; Feb. billing.....		
4913		MCI; ser @ 281-347-4334.....		
4914		Consolidated Communications; ser @ 281-347-4343.....		
4915		Constellation NewEnergy;.....		

		previous cash balance	43,275.70	
01/03-01/31		56 receipts	41,894.31	
		16 current checks	< 30,682.37 >	
		other disbursements	< 20,640.20 >	
		ending cash balance		33,847.44

HARRIS CO MUD #61

Cash Report for Meeting of January 25th, 2011

GENERAL OPERATING (0160P) : COMPASS BANK 2514453767

Previous cash balance, December 28th, 2010	29,170.41
plus: 1150: water & sewer revenue.....	28,431.68
plus: 2161: customer meter deposits.....	230.00
plus: 4202: inspection fees.....	105.50
plus: 4300: reg wtr auth revenue.....	25,546.97
plus: 4330: penalties & interest-svc accts.....	628.64
plus: 12/29 maintenance tax ck #1915.....	7,957.81
plus: 1/20 trf from Compass Bank mms #72744.....	19,007.50

Total Deposits : 81,908.10

less: 9/15 deposit correcton.....	0.01
less: 12/6 returned check.....	37.36
less: 12/14 returned ach.....	76.00
less: 12/16 returned ach.....	18.00
less: 12/16 returned ach.....	11.00
less: 12/20 returned check.....	108.10

less checks completed at or after last meeting :

4860 Fast Signs; Inv 5156516, District signs.....	396.24
4872 Williamsburg STP; share Dec. billing.....	7,348.78
4873 Williamsburg Water Plant; share December billing.....	15,397.19
6100 bulk water purchase 7,558.03	
6328 reg wtr auth assessm 7,839.16	
4874 Consolidated Communications; ser 12/22-1/21 @ 281-347-4343..	38.66
4875 Constellation NewEnergy; (holding for invoices).....	0.00
4876 TCEQ; Acct #P0259, annual w/s assessment fee.....	1,412.43
4877 Austin Adami; back billing refund.....	100.00
4878 O'Day Drilling Co.; Pay est #1, Amenity pond make-up well...	11,515.00
4879 All Types Irrigation, Inc.; Pay est #1, make up water line..	6,722.25

Beginning cash balance, January 25th, 2011 67,897.49

less checks to be presented at this meeting :

4880 William Lowery; 12/28 director fee.....	141.52
6310 12/28 regular mtg. 150.00	
6514 payroll taxes 8.48-	
4881 Richard A. Erbert; 12/28 director fee.....	141.52
6310 12/28 regular mtg 150.00	
6514 payroll taxes 8.48-	
4882 Wheeler BeMent; 12/28 director fee.....	141.52
6310 12/28 regular mtg 150.00	
6514 payroll taxes 8.48-	
4883 W. R. Lusby; 12/28 director fee.....	141.52
6310 12/28 regular mtg 150.00	
6514 payroll taxes 8.48-	
4884 Hays Utility South Corp.; Inv #11018050, Dec. operations....	6,947.46
6332 operator's fees 1,015.00	
6340 office expenses 744.36	
6335 rep/maint-water dist 3,990.79	
6335 rep/maint-lift sta 737.63	
6335 water ser disc/recon 80.00	
6335 repair & maint-mowin 151.80	
6332 doorhangers 105.00	
6340 term. letter/cus ser 38.88	
6340 cut off notices 84.00	
4885 Myrtle Cruz, Inc.; Dec. bookkeeping fees.....	1,025.55
6333 bookkeeping 850.00	
6340 office expenses 175.55	
4886 Marks Richardson, PC; Inv #3464 Dec. legal fees.....	3,543.14
6320 Inv 3464 general 3,382.25	
6340 office expenses 160.89	
4887 A & S Engineers, Inc.; Inv #120000-137 Nov. general eng.....	2,816.75
4888 Storm Maintenance Monitoring, Inc.; Inv 9804 Dec. pond maint	770.25

HARRIS CO MUD #61

Cash Report for Meeting of January 25th, 2011

4889 Michael Edwards; 1502 Durfey Ln, deposit refund.....				5.00
2161 customer meter depos		30.00		
1150 less final bill		25.00-		
4890 Abe Moss; 22415 N Rebecca Burwell Ln, deposit refund.....				15.00
2161 customer meter depos		30.00		
1150 overpayment		10.00		
1150 less final bill		25.00-		
4891 Justin Page; 1610 Earl of Dunmore Ln, deposit refund.....				5.00
2161 customer meter depos		30.00		
1150 less final bill		25.00-		
4892 Gerald Warren; 1814 Abby Aldrich Ln, deposit refund.....				0.86
2161 customer meter depos		30.00		
1150 less final bill		29.14-		
4893 MCI; ser @ 281-347-4334.....				26.70
4894 Mark L Roth, CPA; audit fee year ending 10/31/10.....				8,900.00
4895 Williamsburg STP; Jan. billing.....				
4896 Williamsburg Water Plant; Jan. billing.....				
4897 Consolidated Communications; ser @ 281-347-4343.....				
4898 Constellation NewEnergy; ser @ 22413 Colonial Pkwy.....				
4899 Constellation NewEnergy;.....				

12/01-12/31	previous cash balance		29,170.41	
	56 receipts		81,908.10	
	20 current checks	<	24,621.79	>
	other disbursements	<	43,181.02	>
	ending cash balance			43,275.70