

HARRIS CO MUD #61

Cash Report for Meeting of December 28th, 2010

GENERAL OPERATING (0160P) : COMPASS BANK 2514453767

Previous cash balance, November 23rd, 2010	46,347.98
plus: 1150: water & sewer revenue.....	21,154.21
plus: 2161: customer meter deposits.....	185.00
plus: 4202: inspection fees.....	100.00
plus: 4300: reg wtr auth revenue.....	13,629.66
plus: 4330: penalties & interest-svc accts.....	766.67
plus: 12/1 Texas Mutual Ins.; early qualifier dividend.....	13.02
Total Deposits :	35,848.56
less: 11/5 check conversion.....	14.00
less: 11/5 check conversion.....	11.00
less: 12/28 4th quarter payroll tax.....	441.32
less checks completed at or after last meeting :	
4855 Constellation NewEnergy; ser 10/28-12/1 @ 22439 Prince Georg	311.60
4856 MCI; ser @ 281-347-4334.....	26.12
4857 Consolidated Communications; ser 11/22-12/21 @ 281-347-4343.	38.66
4858 Williamsburg STP; share November billing.....	7,348.78
4859 Williamsburg Water Plant; share November billing.....	24,357.10
6100 bulk water purchase 9,513.98	
6328 reg wtr auth assessm 14,843.12	
4860 left check with Wm Lowry for signs.....	0.00
Beginning cash balance, December 28th, 2010	49,647.96
less checks to be presented at this meeting :	
4861 William Lowery; 11/23 director fee.....	138.53
6310 11/23 regular mtg. 150.00	
6514 payroll taxes 11.47-	
4862 Richard A. Erbert; 11/17 & 11/23 director fees.....	277.05
6310 11/17 tour STP 150.00	
6310 11/23 regular mtg 150.00	
6514 payroll taxes 22.95-	
4863 R. D. Sherrill; 11/23 director fee.....	98.52
6310 11/23 regular mtg 150.00	
6514 payroll taxes 51.48-	
4864 Wheeler BeMent; 11/23 director fee.....	138.52
6310 11/23 regular mtg 150.00	
6514 payroll taxes 11.48-	
4865 W. R. Lusby; 11/23 director fee.....	138.52
6310 11/23 regular mtg 150.00	
6514 payroll taxes 11.48-	
4866 Hays Utility South Corp.; Inv #10128050, Nov. operations....	8,213.63
6332 operator's fees 1,015.00	
6340 office expenses 826.10	
6335 rep/maint-water dist 4,441.61	
6335 repair & maint-san s 913.95	
6335 rep/maint-lift sta 112.50	
6335 water ser disc/recon 360.00	
6335 repair & maint-mowin 151.80	
6332 doorhangers 110.00	
6340 term. letter/cus ser 61.92	
6335 grease trap inspecti 100.00	
6340 cut off notices 92.00	
6335 miscellaneous 28.75	
4867 Myrtle Cruz, Inc.; Nov. bookkeeping fees.....	1,085.20
6333 bookkeeping 850.00	
6340 office expenses 235.20	
4868 Marks Richardson, PC; Inv #3439 Nov. legal fees.....	6,209.11
6320 Inv 3369 general 6,058.18	
6340 office expenses 150.93	
4869 A & S Engineers, Inc.; Oct. engineering fees.....	4,137.35
6322 Proj 120000 gen. 3,264.97	

HARRIS CO MUD #61

Cash Report for Meeting of December 28th, 2010

6322 Proj 120117-29 Inter	872.38	
4870 Lawrence K McGray; 22106 wetherburn Ln, deposit refund.....		15.00
4871 MCI; ser @ 281-347-4334.....		26.12
4872 williamsburg STP; Dec. billing.....		
4873 williamsburg Water Plant; Dec. billing.....		
4874 Consolidated Communications; ser @ 281-347-4343.....		
4875 Constellation NewEnergy;.....		
4876 TCEQ; Acct. #P0259, annual w/s assessment fee.....		

	previous cash balance		46,347.98	
11/01-11/30	53 receipts		35,848.56	
	16 current checks	<	20,477.55	>
	other disbursements	<	32,548.58	>
	ending cash balance			29,170.41

HARRIS CO MUD #61

Cash Report for Meeting of November 23rd, 2010

GENERAL OPERATING (0160P) : COMPASS BANK 2514453767

Previous cash balance, October 26th, 2010	75,163.95
plus: 1150: water & sewer revenue.....	30,150.93
plus: 2161: customer meter deposits.....	190.00
plus: 4202: inspection fees.....	100.00
plus: 4300: reg wtr auth revenue.....	12,827.15
plus: 4330: penalties & interest-svc accts.....	899.64
plus: 9/30 interest.....	10.68
plus: 10/29 maintenance tax ck #1905.....	2,317.03
plus: 11/19 trf from mms #72744.....	7,830.00
plus: 11/19 Hays Utility; ck #27569, pumpage fee compensation....	3,500.00

Total Deposits :	57,825.43
less: 9/15 service charge.....	10.00
less: 10/12 returned check.....	42.82
less: 10/15 returned check.....	25.50
less: 10/15 returned check.....	11.00
less: 10/15 service charge.....	10.00
less checks completed at or after last meeting :	
4807 voided, unused.....	0.00
4823 williamsburg STP; share Sept. billing.....	13,768.33
4835 williamsburg STP; share October billing.....	12,781.67
4836 Consolidated Communications; ser 10/22-11/21 @ 281-347-4343.	38.66
4837 williamsburg Water Plant; share October billing.....	18,412.61
4838 Constellation NewEnergy; ser 10/1-10/27 @ 22439 Prince Georg	306.04

Beginning cash balance, November 23rd, 2010	87,582.75
less checks to be presented at this meeting :	
4839 Richard A. Erbert; 10/26 director fee.....	138.52
6310 director fee	150.00
6514 payroll taxes	11.48-
4840 R. D. Sherrill; 10/26 director fee.....	98.53
6310 director fee	150.00
6514 payroll taxes	51.47-
4841 wheeler BeMent; 10/26 director fee.....	138.53
6310 director fee	150.00
6514 payroll taxes	11.47-
4842 W. R. Lusby; 10/26 director fee.....	138.53
6310 director fee	150.00
6514 payroll taxes	11.47-
4843 Hays Utility South Corp.; Inv #10118050, Oct. operations....	16,030.63
6332 operator's fees	1,015.00
6340 office expenses	727.60
6335 water quality	37.50
6335 rep/maint-water dist	6,101.73
6335 repair & maint-san s	88.75
6335 rep/maint-storm sewe	7,572.50
6335 water ser disc/recon	140.00
6335 repair & maint-mowin	151.80
6332 doorhangers	85.00
6340 cut off notices	82.00
6335 miscellaneous	28.75
4844 Myrtle Cruz, Inc.; Oct. bookkeeping fees.....	1,065.80
6333 bookkeeping	950.00
6340 office expenses	115.80
4845 Marks Richardson, PC; Inv #3399 Oct. legal fees.....	6,503.83
6320 Inv 3369 general	6,383.62
6340 office expenses	120.21
4846 A & S Engineers, Inc.; Sept engineering fees.....	4,963.73
6322 Proj 120000 gen.	4,636.23
6322 Proj 120117-28 Inter	327.50
4847 Storm Maintenance Monitoring, Inc.; Inv 9650 Oct. pond maint	7,830.00

HARRIS CO MUD #61

Cash Report for Meeting of November 23rd, 2010

4848 TCEQ; Acct. #91010721, annual water system fee.....		1,238.40
6326 permit fees	1,238.40	
4849 DSHS Central Lab MC2004; lab fees.....		208.00
4850 InPress; Inv #153542, check order charge.....		175.00
4851 A W B D; Inv #125610, 2011 annual membership dues.....		550.00
4852 Triple B Services, LLP; temp fire hydrant deposit refund....		982.53
2161 customer meter depos	1,000.00	
1150 less final bill	17.47-	
4853 Katy Tire & Lube; 22450 Franz Rd, Ste B, deposit refund.....		1,157.74
2161 customer meter depos	1,200.00	
1150 less final bill	42.26-	
4854 Keith Morton; 22315 wetherburn Ln, deposit refund.....		15.00
4855 Constellation NewEnergy;.....		
4856 MCI; ser @ 281-347-4334.....		
4857 Consolidated Communications; ser @ 281-347-4343.....		
4858 williamsburg STP; Nov. billing.....		
4859 williamsburg Water Plant; Nov. expenses.....		

09/01-10/29	previous cash balance	75,163.95
	70 receipts	57,825.43
	21 current checks	< 41,234.77 >
	other disbursements	< 45,406.63 >
	ending cash balance	46,347.98

HARRIS CO MUD #61

Cash Report for Meeting of October 26th, 2010 Page : 3

GENERAL OPERATING (0160P) : COMPASS BANK 2514453767

Previous cash balance, September 28th, 2010	78,741.71
plus: 1150: water & sewer revenue.....	24,593.07
plus: 2161: customer meter deposits.....	1,460.00
plus: 4202: inspection fees.....	100.00
plus: 4300: reg wtr auth revenue.....	12,393.49
plus: 4330: penalties & interest-svc accts.....	306.14
plus: 09/27 Highpoint Ins. Group #3142 package policy endorsement	238.00
plus: 09/28 City of Houston July sales tax direct deposit.....	2,369.02
plus: 09/30 maintenance tax ck #1897.....	338.56
plus: 10/06 Stephen Parker #390 for Alpine Tree settlement.....	550.00
Total Deposits :	42,348.28
less: 09/05 T-Tech check conversion fee.....	13.00
less: 09/05 T-Tech check conversion fee.....	9.00
less checks completed at or after last meeting :	
4822 Williamsburg Water Plant; Sept. billing.....	22,468.19
4823 Williamsburg STP; Sept. holding.....	0.00
4824 Constellation NewEnergy; 9/1-10/1 @ 22439 Prince George.....	315.72
Beginning cash balance, October 26th, 2010	98,284.08
less checks to be presented at this meeting :	
4825 Richard A. Erbert; 9/28 director fees.....	138.53
6310 9/28 regular meeting	150.00
6514 payroll taxes	11.48-
4826 R. D. Sherrill; 9/28 director fees.....	98.52
6310 9/28 regular meeting	150.00
6514 payroll taxes	51.48-
4827 Wheeler BeMent; 9/28 director fees.....	138.52
6310 9/28 regular meeting	150.00
6514 payroll taxes	11.48-
4828 W. R. Lusby; 9/28 director fees.....	138.52
6310 9/28 regular meeting	150.00
6514 payroll taxes	11.48-
4829 Hays Utility South Corp.; Inv #10108050, Sep. operations....	7,304.16
6332 operator's fees	1,015.00
6340 office expenses	760.69
6335 rep/maint-water dist	4,079.71
6335 rep/maint-storm sewe	37.50
6335 water ser disc/recon	516.96
6335 repair & maint-mowin	496.80
6332 doorhangers	100.00
6335 grease trap inspecti	175.00
6324 laboratory expenses	122.50
4830 Myrtle Cruz, Inc.; Sep. bookkeeping fees.....	1,018.28
6333 bookkeeping	850.00
6340 office expenses	168.28
4831 Marks Richardson, PC; Inv #3369 Sept. legal fees.....	8,757.23
4832 A & S Engineers, Inc.; Aug. engineering fees.....	2,888.23
6322 Proj 120000 gen.	2,725.73
6322 Proj 120117-27 Inter	162.50
4833 Justin Page; 1610 Earl of Dnmore Ln, dep. ref.....	5.00
2161 customer meter depos	30.00
1150 less final bill	25.00-
4834 MCI; ser @ 281-347-4334.....	26.12
4835 Williamsburg STP; Oct. billing.....	
4836 Consolidated Communications; ser @ 281-347-4343.....	
4837 Williamsburg Water Plant; Sep. expenses.....	
4838 Constellation NewEnergy;.....	

HARRIS CO MUD #61

Cash Report for Meeting of October 26th, 2010

Page : 4

	previous cash balance		78,741.71	-----
08/31-09/30	48 receipts		42,348.28	
	14 current checks	<	20,513.11	>
	other disbursements	<	22,805.91	>
	ending cash balance			77,770.97

HARRIS CO MUD #61

Cash Report for Meeting of October 26th, 2010 Page : 3

GENERAL OPERATING (0160P) : COMPASS BANK 2514453767

Previous cash balance, September 28th, 2010	78,741.71
plus: 1150: water & sewer revenue.....	24,593.07
plus: 2161: customer meter deposits.....	1,460.00
plus: 4202: inspection fees.....	100.00
plus: 4300: reg wtr auth revenue.....	12,393.49
plus: 4330: penalties & interest-svc accts.....	306.14
plus: 09/27 Highpoint Ins. Group #3142 package policy endorsement	238.00
plus: 09/28 City of Houston July sales tax direct deposit.....	2,369.02
plus: 09/30 maintenance tax ck #1897.....	338.56
plus: 10/06 Stephen Parker #390 for Alpine Tree settlement.....	550.00
Total Deposits :	42,348.28
less: 09/05 T-Tech check conversion fee.....	13.00
less: 09/05 T-Tech check conversion fee.....	9.00
less checks completed at or after last meeting :	
4822 Williamsburg Water Plant; Sept. billing.....	22,468.19
4823 Williamsburg STP; Sept. holding.....	0.00
4824 Constellation NewEnergy; 9/1-10/1 @ 22439 Prince George.....	315.72
Beginning cash balance, October 26th, 2010	98,284.08
less checks to be presented at this meeting :	
4825 Richard A. Erbert; 9/28 director fees.....	138.53
6310 9/28 regular meeting	150.00
6514 payroll taxes	11.48-
4826 R. D. Sherrill; 9/28 director fees.....	98.52
6310 9/28 regular meeting	150.00
6514 payroll taxes	51.48-
4827 Wheeler BeMent; 9/28 director fees.....	138.52
6310 9/28 regular meeting	150.00
6514 payroll taxes	11.48-
4828 W. R. Lusby; 9/28 director fees.....	138.52
6310 9/28 regular meeting	150.00
6514 payroll taxes	11.48-
4829 Hays Utility South Corp.; Inv #10108050, Sep. operations....	7,304.16
6332 operator's fees	1,015.00
6340 office expenses	760.69
6335 rep/maint-water dist	4,079.71
6335 rep/maint-storm sewe	37.50
6335 water ser disc/recon	516.96
6335 repair & maint-mowin	496.80
6332 doorhangers	100.00
6335 grease trap inspecti	175.00
6324 laboratory expenses	122.50
4830 Myrtle Cruz, Inc.; Sep. bookkeeping fees.....	1,018.28
6333 bookkeeping	850.00
6340 office expenses	168.28
4831 Marks Richardson, PC; Inv #3369 Sept. legal fees.....	8,757.23
4832 A & S Engineers, Inc.; Aug. engineering fees.....	2,888.23
6322 Proj 120000 gen.	2,725.73
6322 Proj 120117-27 Inter	162.50
4833 Justin Page; 1610 Earl of Dnmore Ln, dep. ref.....	5.00
2161 customer meter depos	30.00
1150 less final bill	25.00-
4834 MCI; ser @ 281-347-4334.....	26.12
4835 Williamsburg STP; Oct. billing.....	
4836 Consolidated Communications; ser @ 281-347-4343.....	
4837 Williamsburg Water Plant; Sep. expenses.....	
4838 Constellation NewEnergy;.....	

HARRIS CO MUD #61

Cash Report for Meeting of October 26th, 2010

Page : 4

	previous cash balance		78,741.71	-----
08/31-09/30	48 receipts		42,348.28	
	14 current checks	<	20,513.11	>
	other disbursements	<	22,805.91	>
	ending cash balance			77,770.97

HARRIS CO MUD #61

Cash Report for Meeting of September 28th, 2010

GENERAL OPERATING (0160P) : COMPASS BANK 2514453767

Previous cash balance, August 24th, 2010	78,404.30
plus: 1150: water & sewer revenue.....	31,313.07
plus: 2161: customer meter deposits.....	115.00
plus: 4202: inspection fees.....	69.50
plus: 4300: reg wtr auth revenue.....	9,709.33
plus: 4330: penalties & interest-svc accts.....	582.92
plus: 8/25 Stonearch Dev.; w/s commitment fee for Senior Project..	10,000.00
plus: 8/25 Maintenance Tax ck #1890.....	1,140.64
plus: 8/31 interest.....	10.35
plus: 9/24 Highpoint Insurance; pkg policy endorsement credit.....	238.00
plus: 9/27 trf from mms #72744.....	8,766.07
Total Deposits :	61,944.88
less: 5/13 deposit correction.....	43.56
less: 6/18 deposit correction.....	1,630.24
less: 7/16 ret ach fees.....	20.00
less: 8/5 returned check.....	55.65
less: 8/5 returned ach fee.....	10.00
less: 8/18 returned ach fees.....	48.00
less: 8/18 returned check.....	44.30
less: 8/30 returned check.....	102.00
less: 9/23 3rd quarter payroll tax deposit.....	556.04
Less checks completed at or after last meeting :	
4803 Williamsburg Water Plant; share July expenses.....	22,075.89
4804 Constellation NewEnergy; ser8/4-9/1 @ 22439 Prince George Ln	640.69
4805 Consolidated Communications; ser 8/22-9/21 @ 281-347-4343...	38.66
4806 MCI; ser @ 281-347-4334.....	26.41
4807 check given to Director for signs.....	0.00
Beginning cash balance, September 28th, 2010	115,057.74
Less checks to be presented at this meeting :	
4808 Wheeler BeMent; 8/24 & 9/23 director fees.....	277.05
6310 8/24 regular meeting	150.00
6310 9/23 special meeting	150.00
6514 payroll taxes	22.95-
4809 Richard A. Erbert; 8/24 & 9/23 director fees.....	277.05
6310 8/24 regular meeting	150.00
6310 9/23 special meeting	150.00
6514 payroll taxes	22.95-
4810 R. D. Sherrill; 8/24 & 9/23 director fees.....	237.05
6310 8/24 regular meeting	150.00
6310 9/23 special meeting	150.00
6514 payroll taxes	62.95-
4811 W. R. Lusby; 8/24 & 9/23 director fees.....	277.05
6310 8/24 regular meeting	150.00
6310 9/23 special meeting	150.00
6514 payroll taxes	22.95-
4812 William Lowery; 8/24 & 9/23 director fees.....	277.05
6310 8/24 regular meeting	150.00
6310 9/23 special meeting	150.00
6514 payroll taxes	22.95-
4813 W R Lusby; reimburse for website expenses for District.....	131.99
4814 Hays Utility South Corp.; Inv #10098050, Aug. operations....	9,804.26
6332 operator's fees	1,013.25
6340 office expenses	704.04
6335 rep/maint-water dist	5,555.27
6335 repair & maint-san s	2,037.50
6335 water ser disc/recon	100.00
6335 repair & maint-mowin	227.70
6332 doorhangers	70.00
6340 cut off notices	59.00

HARRIS CO MUD #61

Cash Report for Meeting of September 28th, 2010

	6335 drainage facilities	37.50	
4815	Myrtle Cruz, Inc.; Aug. bookkeeping fees.....		992.56
	6333 bookkeeping	850.00	
	6340 office expenses	142.56	
4816	Marks Richardson, PC; Inv #3342 August legal fees.....		3,918.43
	6320 Inv 3342 general	3,806.50	
	6340 office expenses	111.93	
4817	A & S Engineers, Inc.; July engineering fees.....		9,964.57
	6322 Proj 120000 gen.	2,458.50	
	6322 Proj 120126-09 Pond	7,506.07	
4818	Storm Maintenance Monitoring, Inc.; Inv 9566/9596 pond maint		1,260.00
	7395 #9566 Aug. pond main	630.00	
	7395 #9596 Sept pond main	630.00	
4819	williamsburg STP; August billing.....		8,833.90
4820	Consolidated Communications; ser 9/22-10/21 @ 281-347-4343..		38.66
4821	MCI; ser @ 281-347-4334.....		26.41
4822	williamsburg Water Plant; Aug. expenses.....		
4823	williamsburg STP; share September billing.....		
4824	Constellation NewEnergy;.....		

	previous cash balance	78,404.30	
08/02-08/31	65 receipts	61,944.88	
	17 current checks	< 36,316.03 >	
	other disbursements	< 25,291.44 >	
	ending cash balance		78,741.71

HARRIS CO MUD #61

Cash Report for Meeting of August 24th, 2010

GENERAL OPERATING (0160P) : COMPASS BANK 2514453767

Previous cash balance, July 8th, 2010	6,912.83
plus: 1150: water & sewer revenue.....	27,187.00
plus: 2135: due to emergency serv(vfd/ems).....	764.39
plus: 2161: customer meter deposits.....	25.00
plus: 4202: inspection fees.....	75.00
plus: 4300: reg wtr auth revenue.....	8,297.87
plus: 4330: penalties & interest-svc accts.....	353.40
plus: 7/9 maintenance tax ck #1884.....	721.10
plus: 7/23 High Point Insurance; reimb. due to billing correction.	2,488.00
plus: 8/2 Westside Ventures, Ltd; share Detention Pond expenses...	76,780.00
plus: 8/19 trf from mms #72744.....	3,929.25
Total Deposits :	120,621.01
less: 6/18 duplicate deposit correction.....	1,630.24
less: 6/21 deposit correction.....	80.85
less: 7/5 ret ach fees.....	20.00
less checks completed at or after last meeting :	
4787 Constellation NewEnergy; ser 6/3-7/2.....	382.87
6352 22439 Prince George	358.47
6352 21915 1/2 Franz Rd	24.40
4788 Williamsburg water Plant; share June expenses.....	14,413.63
4789 Consolidated Communications; ser 7/22-8/21 @ 281-347-4343...	38.66
4790 MCI; ser @ 281-347-4334.....	26.41
Beginning cash balance, August 24th, 2010	110,941.18
less checks to be presented at this meeting :	
4791 Richard A. Erbert; 7/8 director fee & expenses.....	163.52
6310 7/8 regular meeting	150.00
6354 travel expense	25.00
6514 payroll taxes	11.48-
4792 R. D. Sherrill; 7/8 director fee.....	98.53
6310 7/8 regular meeting	150.00
6514 payroll taxes	51.47-
4793 W. R. Lusby; 7/8 director fee.....	138.53
6310 7/8 regular meeting	150.00
6514 payroll taxes	11.47-
4794 William Lowery; 7/8 director fee & expenses.....	163.52
6310 7/8 regular meeting	150.00
6354 travel expense	25.00
6514 payroll taxes	11.48-
4795 Hays Utility South Corp.; Inv #10088050, July operations....	8,512.59
6332 operator's fees	1,013.25
6340 office expenses	735.83
6335 rep/maint-water dist	5,489.65
6335 rep/maint-lift sta	190.00
6335 water ser disc/recon	220.00
6335 repair & maint-mowin	303.60
6332 doorhangers	150.00
6340 term. letter/cus ser	77.76
6335 grease trap inspecti	200.00
6340 cut off notices	75.00
6335 miscellaneous	57.50
4796 Myrtle Cruz, Inc.; July bookkeeping fees.....	956.60
6333 bookkeeping	850.00
6340 office expenses	106.60
4797 Marks Richardson, PC; Inv #3315/3316/3317 July legal fees...	7,034.51
6320 Inv 3316 general	4,825.64
6340 office expenses	1,172.92
6320 A Detention Pond exp	526.00
6320 Inv 3315 Stonegate D	509.95
4798 A & S Engineers, Inc.; June engineering fees.....	8,359.00

HARRIS CO MUD #61

Cash Report for Meeting of August 24th, 2010

6322	Proj	120000 gen.	3,855.75	
6322	Proj	120129 Asset Mg	2,400.00	
6322	Proj	120126-08 Pond	1,973.25	
6322	Proj	120117-26 Inter	130.00	
4799		west I-10 Fire Dept.; July collections.....		764.39
4800		Storm Maintenance Monitoring, Inc.; Inv 9475 July pond maint		1,430.00
4801		Williamsburg STP; June/July billing.....		4,885.69
4802		Starcrest Realty; 1719 Earl of Dunmore, overpayment refund..		30.00
4803		Williamsburg Water Plant; July expenses.....		
4804		Constellation NewEnergy;.....		
4805		Consolidated Communications; ser @ 281-347-4343.....		
4806		MCI; ser @ 281-347-4334.....		

		previous cash balance	6,912.83	
07/01-07/30		59 receipts	120,621.01	
		16 current checks	< 32,536.88 >	
		other disbursements	< 16,592.66 >	
		ending cash balance		78,404.30

HARRIS CO MUD #61

Cash Report for Meeting of July 8th, 2010

GENERAL OPERATING (0160P) : COMPASS BANK 2514453767

Previous cash balance, June 10th, 2010	26,542.26
plus: 1150: water & sewer revenue.....	27,125.38
plus: 2135: due to emergency serv(vfd/ems).....	1,391.68
plus: 2161: customer meter deposits.....	250.00
plus: 4202: inspection fees.....	75.00
plus: 4300: reg wtr auth revenue.....	9,416.45
plus: 4330: penalties & interest-svc accts.....	407.52
plus: 6/11 maintenance tax ck #1878.....	198.53
plus: 7/6 williamsburg STP; ww lease capacity (H65).....	3,520.00
plus: 7/6 trf from mms #73744 (Amenity pond expenses).....	5,357.44
plus: 7/7 trf from mms #2514456545.....	10,000.00
plus: 07/08 voided ck #4164; Panderia Pupuseriajazlin, dep ref (es	24.90
plus: 07/08 voided ck #4505; Wm Pryor, Jr., deposit refund (eschea	44.04
plus: 07/08 voided ck #4643; Justin & Chaka Coleman, dep ref (esch	26.65
Total Deposits :	57,837.59
less: 6/5 returned ach.....	15.00
less: 6/5 returned ach.....	10.00
less: 06/05 deposit correction.....	2,448.54
less checks completed at or after last meeting :	
4770 williamsburg STP; share April/May expenses.....	27,925.69
4771 williamsburg Water Plant; share May expenses.....	23,243.31
4772 Consolidated Communications; ser 6/22-7/21 @ 281-347-4343...	38.66
4773 MCI; ser @ 281-347-4334.....	20.08
Beginning cash balance, July 8th, 2010	30,678.57
less checks to be presented at this meeting :	
4774 Richard A. Erbert; 6/10 director fee.....	138.53
6310 6/10 regular meeting	150.00
6514 payroll taxes	11.47-
4775 R. D. Sherrill; 6/10 director fee & expenses.....	148.98
6310 6/10 regular meeting	150.00
6354 election signs	25.46
6354 travel expense	25.00
6514 payroll taxes	51.48-
4776 W. R. Lusby; 6/10 director fee.....	138.52
6310 6/10 regular meeting	150.00
6514 payroll taxes	11.48-
4777 Wheeler BeMent; 6/10 director fee.....	138.53
6310 6/10 regular meeting	150.00
6514 payroll taxes	11.47-
4778 William Lowery; 6/10 director fee & expenses.....	163.53
6310 6/10 regular meeting	150.00
6354 travel expense	25.00
6514 payroll taxes	11.47-
4779 Hays Utility South Corp.; Inv #10078050, June operations....	4,002.54
6332 operator's fees	1,013.25
6340 office expenses	700.91
6335 rep/maint-water dist	1,717.20
6335 water ser disc/recon	140.00
6335 grease trap inspecti	100.00
6340 cut off notices	62.00
6335 miscellaneous	269.18
4780 Myrtle Cruz, Inc.; June bookkeeping fees.....	989.00
6333 bookkeeping	850.00
6340 office expenses	139.00
4781 Marks Richardson, PC; Inv #3283/3284 June legal fees.....	6,826.23
6320 Inv 3284 general	6,170.75
6340 office expenses	546.91
6320 Inv 3283 Stonegate D	108.57
4782 A & S Engineers, Inc.; May engineering fees.....	5,061.19

HARRIS CO MUD #61

Cash Report for Meeting of July 8th, 2010

	6322 Proj 120000 gen.	3,533.75	
	6322 Proj 120126-07 Pond	1,527.44	
4783	West I-10 Fire Dept.; June collections.....		1,391.68
4784	Storm Maintenance Monitoring, Inc.; Inv 9411 June pond maint		3,830.00
4785	Harris Co. Treasurer; Inv #AG000652, bal due voting equip...		907.01
4786	Starcrest Realty; 1719 Earl of Dunmore, deposit refund.....		30.00
4787	Constellation NewEnergy;.....		
4788	Williamsburg Water Plant; June expenses.....		
4789	Consolidated Communications; ser @ 281-347-4343.....		
4790	MCI; ser @ 281-347-4334.....		

	previous cash balance	26,542.26	
06/01-06/30	59 receipts	57,837.59	
	17 current checks	< 23,765.74 >	
	other disbursements	< 53,701.28 >	
	ending cash balance		6,912.83

HARRIS CO MUD #61

Cash Report for Meeting of June 10th, 2010

6340	term. letter/cus ser	41.76	
6335	grease trap inspecti	100.00	
6340	cut off notices	69.00	
6335	meter change outs	104.00	
6324	laboratory expenses	162.50	
4762	Myrtle Cruz, Inc.; May bookkeeping fees.....		1,275.20
6333	bookkeeping	1,100.00	
6340	office expenses	175.20	
4763	Marks Richardson, PC; Inv #3260/3261/3263/3264 May legal fee		16,068.38
6320	Inv 3263 general	8,891.00	
6340	office expenses	559.72	
6325	Inv 3264 election ex	5,383.91	
6320	A Detention Pond exp	1,151.50	
6320	B Open Records Reque	82.25	
4764	A & S Engineers, Inc.; April engineering fees.....		8,441.42
6322	Proj 120000 gen.	4,061.54	
6322	Proj 120126-06 Pond	3,960.53	
6322	Proj 120117-25 Inter	419.35	
4765	West I-10 Fire Dept.; May collections.....		1,392.18
4766	Storm Maintenance Monitoring, Inc.; Inv 9335 May pond maint		7,830.00
4767	O'Day Drilling Co., Inc.; Inv #50409, permit for pond.....		400.00
4768	Constellation NewEnergy; ser 5/5-6/3.....		493.99
6352	22439 Prince George	334.46	
6352	21915 1/2 Franz Rd	159.53	
4769	McCall Parkhurst & Horton, LLP; Disclosure counsel annual rep		450.00
4770	Williamsburg STP; April/May billing.....		
4771	Williamsburg Water Plant; May expenses.....		
4772	Consolidated Communications; ser @ 281-347-4343.....		
4773	MCI; ser @ 281-347-4334.....		

	previous cash balance	19,842.99	
05/03-05/28	56 receipts	66,052.37	
	18 current checks	< 40,681.83 >	
	other disbursements	< 18,671.27 >	
	ending cash balance		26,542.26

HARRIS CO MUD #61

Cash Report for Meeting of May 13th, 2010

GENERAL OPERATING (0160P) : COMPASS BANK 2514453767

Previous cash balance, April 8th, 2010	8,409.51
plus: 1150: water & sewer revenue.....	23,003.63
plus: 2135: due to emergency serv(vfd/ems).....	1,307.98
plus: 2161: customer meter deposits.....	190.00
plus: 4202: inspection fees.....	75.00
plus: 4300: reg wtr auth revenue.....	4,219.05
plus: 4330: penalties & interest-svc accts.....	298.09
plus: 4/9 maintenance tax ck #1866.....	2,448.54
plus: 4/27 Williamsburg STP; ww lease capacity (H65).....	5,280.00
plus: 4/29 trf from Compass Bank mms (Amenity pond expenses).....	8,431.85
plus: 5/10 trf from Compass mms (Amenity Pond expenses).....	17,240.69
plus: 5/10 trf from mms.....	35,000.00
Total Deposits :	97,494.83
less: 4/5 bank charge.....	9.00
less: 4/5 bank charge.....	8.00
less: 4/12 returned check.....	199.00
less checks completed at or after last meeting :	
4720 Williamsburg Water Plant; March expenses.....	12,474.75
4721 Williamsburg STP; February/March expenses.....	17,584.75
4722 Constellation NewEnergy; ser 3/3-4/5.....	344.05
6352 22439 Pr George Ln 327.88	
6352 21915 1/2 Franz Rd 16.17	
4723 Consolidated Communications; ser 4/22-5/21 @ 281-347-4343...	38.66
4724 MCI; ser @ 281-347-4334.....	20.08
4725 Harris County; deposit on election equipment.....	1,121.67
4726 TransLangCo; Inv #13056, ballot translation.....	75.00
Beginning cash balance, May 13th, 2010	74,029.38
less checks to be presented at this meeting :	
4727 Joseph Ornowski; 4/8 & 4/21 director fees & travel.....	302.05
6310 4/8 regular meeting 150.00	
6310 4/21 STP meeting 150.00	
6354 travel expense 25.00	
6514 payroll taxes 22.95-	
4728 Dennis Gorden; 4/8 director fee & travel.....	173.03
6310 4/8 regular meeting 150.00	
6354 travel expense 34.50	
6514 payroll taxes 11.47-	
4729 R. D. Sherrill; 4/8 & add'l director fee.....	190.88
6310 4/8 regular meeting 150.00	
6310 4/1, 4/2 post notice 100.00	
6514 payroll taxes 59.12-	
4730 W. R. Lusby; 4/8 director fee.....	138.52
6310 4/8 regular meeting 150.00	
6514 payroll taxes 11.48-	
4731 Hays Utility South Corp.; Inv #10058050, April operations...	10,953.41
6332 operator's fees 1,013.25	
6340 office expenses 775.00	
6335 rep/maint-water dist 8,105.08	
6335 repair & maint-san s 2,450.00-	
6335 water ser disc/recon 207.50	
6335 repair & maint-mowin 379.50	
6335 grease trap inspecti 100.00	
6340 cut off notices 83.00	
6335 drainage facilities 753.77	
6335 miscellaneous 1,986.31	
4732 Myrtle Cruz, Inc.; A[ro; bookkeeping fees.....	978.16
6333 bookkeeping 850.00	
6340 office expenses 128.16	
4733 Marks Richardson, PC; Inv #3231/3232/3227/3228 April legal..	15,801.25

HARRIS CO MUD #61

Cash Report for Meeting of May 13th, 2010

6320	Inv 3231 general	4,095.50	
6340	office expenses	585.56	
6325	Inv 3232 election ex	8,087.75	
6320	A Detention Pond exp	1,719.07	
6320	B Open Records Reque	1,313.37	
4734	A & S Engineers, Inc.; March engineering fees.....		12,599.07
6322	Proj 120000 gen.	2,935.32	
6322	Proj 120126-05 Pond	9,327.50	
6322	Proj 120117-24 Inter	336.25	
4735	West I-10 Fire Dept.; April collections.....		1,307.98
4736	Highpoint Insurance Group, LLC; Inurance prem. Detention Pon		2,865.00
4737	DSHS Central Lab MC2004; lead & copper testing.....		280.00
4738	Houston Chronicle; Acct #560340001 notice of test elect equi		3,072.04
4739	Hart Intercivic, Inc.; Inv #041050, election day kits.....		174.00
4740	Storm Maintenance Monitoring, Inc.; Inv 9289 Apr. pond maint		630.00
4741	Centerpoint Energy; new service for Amenity Pond.....		4,721.00
4742	williamsburg water Plant; April expenses.....		
4743	Constellation NewEnergy;.....		
4744	Consolidated Communications; ser @ 281-347-4343.....		
4745	MCI; ser @ 281-347-4334.....		
	previous cash balance	8,409.51	
04/01-04/30	57 receipts	97,494.83	
	19 current checks	< 54,186.39 >	
	other disbursements	< 31,874.96 >	
	ending cash balance		19,842.99

HARRIS CO MUD #61

Cash Report for Meeting of April 8th, 2010

GENERAL OPERATING (0160P) : COMPASS BANK 2514453767

Previous cash balance, March 11th, 2010	15,111.89
plus: 1150: water & sewer revenue.....	23,389.24
plus: 2135: due to emergency serv(vfd/ems).....	1,302.95
plus: 2161: customer meter deposits.....	80.00
plus: 4202: inspection fees.....	50.00
plus: 4300: reg wtr auth revenue.....	4,302.63
plus: 4330: penalties & interest-svc accts.....	303.17
plus: 03/11 void ck #4682 WHC EMS Jan coll rewritten #4704 w I-10	1,368.71
plus: 03/11 void ck #4698 WHC EMS Feb coll rewritten #4705 w I-10	1,443.26
plus: 04/01 Floyd Ball; ck #5155, payment for open records request	150.00
plus: 4/5 trf from Compass Bank mms (Amenity Pond Expenses).....	7,981.87
plus: 4/5 trf from Compass mms #2514456545.....	10,000.00
Total Deposits :	50,371.83
less: 3/5 returned ach fees.....	18.00
less checks completed at or after last meeting :	
4687 voided, unused.....	0.00
4699 Williamsburg Water Plant; share Feb expenses.....	6,871.64
4700 Constellation NewEnergy; ser 2/1-3/3.....	321.74
6352 21915 1/2 Franz Rd 18.59	
6352 22439 Pr George Ln 303.15	
4701 Consolidated Communications; ser 3/22-4/21 @ 281-347-4343...	38.66
4702 MCI; ser @ 281-347-4334.....	19.88
4703 TransLangCo.; Inv #13033, translation ser re: Dir elect.....	344.92
4704 West I-10 Fire Dept.; January collections.....	1,368.71
4705 West I-10 Fire Dept.; Feburary collections.....	1,443.26
Beginning cash balance, April 8th, 2010	55,056.91
less checks to be presented at this meeting :	
4706 Joseph Ornowski; 3/11 director fee & travel.....	163.52
6310 3/11 regular meeting 150.00	
6354 travel expense 25.00	
6514 payroll taxes 11.48-	
4707 Dennis Gorden; 3/11 director fee & travel.....	173.02
6310 3/11 regular meeting 150.00	
6354 travel expense 34.50	
6514 payroll taxes 11.48-	
4708 Richard A. Erbert; 3/11 director fee.....	138.53
6310 3/11 regular meeting 150.00	
6514 payroll taxes 11.47-	
4709 R. D. Sherrill; 3/11 & add'l director fee.....	190.87
6310 3/11 regular meeting 150.00	
6310 3/5, 3/9 post notice 100.00	
6514 payroll taxes 59.13-	
4710 W. R. Lusby; 3/11 director fee.....	138.53
6310 3/11 regular meeting 150.00	
6514 payroll taxes 11.47-	
4711 Hays Utility South Corp.; Inv #10048050, March operations...	8,974.13
6332 operator's fees 1,013.25	
6340 office expenses 715.56	
6335 rep/maint-water dist 2,024.02	
6335 repair & maint-san s 4,183.80	
6335 rep/maint-lift sta 80.00	
6335 water ser disc/recon 160.00	
6335 grease trap inspecti 100.00	
6340 cut off notices 66.00	
6335 miscellaneous 591.50	
6324 laboratory expenses 40.00	
4712 Myrtle Cruz, Inc.; March bookkeeping fees.....	996.82
6333 bookkeeping 850.00	
6340 office expenses 146.82	

HARRIS CO MUD #61

Cash Report for Meeting of April 8th, 2010

4713 Marks Richardson, PC; Inv #3175 March legal fees.....		19,388.41
6320 Inv 3139 general	18,794.73	
6340 office expenses	593.68	
4714 A & S Engineers, Inc.; February engineering fees.....		12,849.12
6322 Proj 120000 gen.	3,704.00	
6322 Proj 120126-04 Pond	7,981.87	
6322 Proj 120128-07 flood	162.50	
6322 Proj 120117-23 Inter	1,000.75	
4715 West I-10 Fire Dept.; March collections.....		1,302.95
4716 West Harris Co. MUD #2; interconnect billing 1/11/10-6 days.		2,207.25
6100 981 gal @ \$1/1000	981.00	
6328 981 gal @ \$1.25/1000	1,226.25	
4717 Highpoint Insurance Group, LLC; bal due crime bond.....		101.00
4718 Floyd Ball; ref overpayment re: open records requests.....		21.00
4719 Mark Coleman; 22223 Bucktrout Lane, deposit refund.....		2.25
2161 customer meter depos	30.00	
1150 less final bill	27.75-	
4720 Williamsburg Water Plant; March billing.....		
4721 Williamsburg STP; February/March billing.....		
4722 Constellation NewEnergy;.....		
4723 Consolidated Communications; ser @ 281-347-4343.....		
4724 MCI; ser @ 281-347-4334.....		

02/23-03/31	previous cash balance	15,111.89
	58 receipts	50,371.83
	19 current checks	< 46,647.40 >
	other disbursements	< 10,426.81 >
	ending cash balance	8,409.51

HARRIS CO MUD #61

Cash Report for Meeting of March 11th, 2010

GENERAL OPERATING (0160P) : COMPASS BANK 2514453767

Previous cash balance, February 11th, 2010 1,518.62

plus: 1150: water & sewer revenue..... 12,506.51
plus: 2135: due to emergency serv(vfd/ems)..... 1,443.26
plus: 2161: customer meter deposits..... 105.00
plus: 4202: inspection fees..... 50.00
plus: 4300: reg wtr auth revenue..... 5,541.06
plus: 4330: penalties & interest-svc accts..... 492.99
plus: 2/23 Williamsburg STP; ww lease capacity (H65)..... 1,760.00
plus: 2/25 trf from mms..... 40,000.00
plus: 3/5 trf from Compass Bank mms (Amenity Pond expenses)..... 21,848.00

Total Deposits : 83,746.82

less: 1/29 deposit correction..... 9.00
less: 2/17 returned ach fees..... 25.50
less: 03/11 1st quarter payroll tax deposit..... 741.42

less checks completed at or after last meeting :

4666 voided unused..... 0.00
4668 MCI; ser @ 281-347-4334..... 19.88
4684 Williamsburg water Plant; share January billing..... 19,510.32
4685 Williamsburg STP; share December/January billing..... 15,774.29
4686 Consolidated Communications; ser 2/22-3/21 @ 281-347-4343... 38.66
4687 MCI; (holding for invoice)..... 0.00

Beginning cash balance, March 11th, 2010 49,146.37

less checks to be presented at this meeting :

4688 Joseph Ornowski; 2/11, 2/17, 2/19 director fees & travel.... 440.58
 6310 2/11 regular meeting 150.00
 6310 2/17 STP meeting 150.00
 6310 2/19 met @ wpl-GST 150.00
 6354 travel expense 25.00
 6514 payroll taxes 34.42-
4689 Dennis Gorden; 2/11 director fee & travel..... 173.03
 6310 2/11 regular meeting 150.00
 6354 travel expense 34.50
 6514 payroll taxes 11.47-
4690 Richard A. Erbert; 2/11 director fee..... 138.52
 6310 2/11 regular meeting 150.00
 6514 payroll taxes 11.48-
4691 R. D. Sherrill; 2/10, 2/11 & add'l director fee..... 289.40
 6310 2/10 election matter 150.00
 6310 2/11 regular meeting 150.00
 6310 1/29,2/4 post notice 100.00
 6514 payroll taxes 110.60-
4692 W. R. Lusby; 2/11 director fee..... 138.52
 6310 2/11 regular meeting 150.00
 6514 payroll taxes 11.48-
4693 Hays Utility South Corp.; Inv #10038050, February operations 5,929.16
 6332 operator's fees 1,013.25
 6340 office expenses 685.88
 6335 rep/maint-water dist 3,528.49
 6335 rep/maint-lift sta 160.00
 6335 water ser disc/recon 147.50
 6335 repair & maint-mowin 151.80
 6332 doorhangers 55.00
 6340 term. letter/cus ser 30.24
 6335 grease trap inspecti 100.00
 6340 cut off notices 57.00
4694 Myrtle Cruz, Inc.; February bookkeeping fees..... 1,067.20
 6333 bookkeeping 950.00
 6340 office expenses 117.20
4695 Marks Richardson, PC; Inv #3138/313 February legal fees..... 15,176.34

HARRIS CO MUD #61

Cash Report for Meeting of March 11th, 2010

6320	Inv 3139 general	14,651.04	
6340	office expenses	503.19	
6320	Inv 3138 Franz annex	22.11	
4696	A & S Engineers, Inc.; January engineering fees.....		8,438.47
6322	Proj 120000 gen.	2,569.47	
6322	Proj 120126-03 Pond	4,524.00	
6322	Proj 120117-22 Inter	1,345.00	
4697	Mark L. Roth, CPA; audit fees.....		800.00
6321	bal 10/31/09 audit	500.00	
6321	re: drainage easemen	300.00	
4698	West Harris Co. EMS; February collections.....		1,443.26
4699	Williamsburg Water Plant; February billing.....		
4700	Constellation NewEnergy;.....		
4701	Consolidated Communications; ser @ 281-347-4343.....		
4702	MCI; ser @ 281-347-4334.....		

	previous cash balance	1,518.62	
02/02-02/26	48 receipts	83,746.82	
	15 current checks	< 34,034.48 >	
	other disbursements	< 36,119.07 >	
	ending cash balance		15,111.89

HARRIS CO MUD #61

Cash Report for Meeting of February 11th, 2010

GENERAL OPERATING (0160P) : COMPASS BANK 2514453767

Previous cash balance, January 14th, 2010	8,707.14
plus: 1150: water & sewer revenue.....	22,959.99
plus: 2135: due to emergency serv(vfd/ems).....	1,368.71
plus: 2161: customer meter deposits.....	240.00
plus: 4202: inspection fees.....	50.00
plus: 4300: reg wtr auth revenue.....	3,080.63
plus: 4330: penalties & interest-svc accts.....	323.34
plus: 4600: tap connection fees.....	1,567.89
plus: 2/11 trf from mms.....	20,000.00
Total Deposits :	49,590.56
less: 1/11 returned ach.....	77.70
less: 1/19 returned ach.....	8.00
less: 1/19 returned ach.....	10.00
less checks completed at or after last meeting :	
4649 MCI; ser @ 281-347-4334.....	19.88
4665 williamsburg Water Plant; share December expenses.....	15,227.13
4666 williamsburg STP; (holding for December billing).....	0.00
4667 Consolidated Communications; ser 1/22-2/21 @ 281-347-4343...	38.66
4668 MCI; (holding for invoice).....	0.00
Beginning cash balance, February 11th, 2010	42,916.33
less checks to be presented at this meeting :	
4669 Joseph Ornowski; 1/14, 1/24 director fees.....	277.05
6310 1/14 regular meeting	150.00
6310 1/24 met @ wpl -GST	150.00
6514 payroll taxes	22.95-
4670 Dennis Gorden; 1/14, 1/29, 1/30, 1/31 director fees & travel	588.60
6310 1/14 regular meeting	150.00
6310 1/29,30,31 AWBD conf	450.00
6354 travel expense	34.50
6514 payroll taxes	45.90-
4671 Richard A. Erbert; 1/14 director fee.....	138.53
6310 director fee	150.00
6514 payroll taxes	11.47-
4672 R. D. Sherrill; 1/14 & add'l director fee & travel.....	169.70
6310 director fee	150.00
6310 post meeting notices	50.00
6354 travel expense	25.00
6514 payroll taxes	55.30-
4673 W. R. Lusby; 1/14 director fee.....	138.53
6310 director fee	150.00
6514 payroll taxes	11.47-
4674 Hays Utility South Corp.; Inv #10028050 January operations.	5,815.04
6332 operator's fees	1,013.25
6340 office expenses	754.47
6335 rep/maint-water dist	1,781.82
6335 rep/maint-lift sta	910.26
6335 water ser disc/recon	165.00
6335 repair & maint-mowin	151.80
6332 survey letters	860.35
6332 doorhangers	45.00
6340 term. letter/cus ser	46.09
6340 cut off notices	87.00
4675 Myrtle Cruz, Inc.; January bookkeeping fees.....	989.64
6333 bookkeeping	850.00
6340 office expenses	139.64
4676 Marks Richardson, PC; Inv #3118/3119 January legal fees....	9,239.22
6320 Inv 3119 general	7,507.16
6340 office expenses	399.86
6320 Inv 3118 Franz annex	1,332.20

HARRIS CO MUD #61

Cash Report for Meeting of February 11th, 2010

4677 A & S Engineers, Inc.; December engineering fees.....		5,055.75
6322 Proj 120000 gen.	2,664.75	
6322 Proj 120117-21 Inter	2,287.00	
6322 Proj 120118-06 Franz	104.00	
4678 Mark L. Roth, CPA; audit fee year ending 10/31/09.....		8,900.00
4679 Highpoint Insurance Group LLC; insurance premium 3/31/10-11..		5,618.00
4680 Fred's Concrete Contractors LLC; Inv #2268, repairs/maint...		2,700.00
6335 driveway 22110 vobe	2,700.00	
4681 Larry Hermes; 22443 Bucktrout Ln, deposit refund.....		70.94
2161 customer meter depos	230.00	
1150 balance forward	128.16-	
1150 less final bill	30.90-	
4682 West Harris Co. EMS; January collections.....		1,368.71
4683 Constellation NewEnergy; ser 1/6-2/1.....		328.00
6352 22439 Prince George	311.31	
6352 21915 1/2 Franz Rd	16.69	
4684 Williamsburg Water Plant; January billing.....		
4685 Williamsburg STP; January billing.....		
4686 Consolidated Communications; ser @ 281-347-4343.....		
4687 MCI; ser @ 281-347-4334.....		

01/04-01/29	previous cash balance	8,707.14
	55 receipts	49,590.56
	19 current checks	< 41,397.71 >
	other disbursements	< 15,381.37 >
	ending cash balance	1,518.62

HARRIS CO MUD #61

Cash Report for Meeting of January 14th, 2010

GENERAL OPERATING (0160P) : COMPASS BANK 2514453767

Previous cash balance, December 10th, 2009	8,101.02
plus: 1150: water & sewer revenue.....	26,552.40
plus: 2135: due to emergency serv(vfd/ems).....	1,196.94
plus: 2161: customer meter deposits.....	55.00
plus: 4202: inspection fees.....	50.00
plus: 4300: reg wtr auth revenue.....	6,182.99
plus: 4330: penalties & interest-svc accts.....	448.29
plus: 12/17 Williamsburg STP; ck #4036, ww lease capacity (H 65)..	1,760.00
plus: 12/17 Williamsburg STP; ck #4045 ww lease capacity (H 65)...	1,760.00
plus: 1/14 trf from mms.....	25,000.00

Total Deposits :	63,005.62
less: 12/22 ach fees.....	24.50
less checks completed at or after last meeting :	
4628 Williamsburg STP; share October billing.....	13,855.73
4645 Williamsburg Water Plant; share November billing.....	9,869.34
4646 Williamsburg STP; share November billing.....	6,734.91
4647 Constellation NewEnergy; ser 10/30-12/2.....	138.84
6352 21915 1/2 Franz Rd 31.20	
6352 22439 Pr George Ln 107.64	
4648 Consolidated Communications; ser 12/22-1/21 @ 281-347-4343..	38.66
4649 MCI; (holding for invoice).....	0.00

Beginning cash balance, January 14th, 2010	40,444.66
less checks to be presented at this meeting :	
4650 Joseph Ornowski; 12/9, 12/10, 12/16 director fees & travel..	448.57
6310 12/9 met w A&S Eng 150.00	
6310 12/10 regular meetin 150.00	
6310 12/16 STP meeting 150.00	
6354 travel expense 33.00	
6514 payroll taxes 34.43-	
4651 Dennis Gorden; 12/10 director fee & travel.....	176.52
6310 director fee 150.00	
6354 travel expense 38.00	
6514 payroll taxes 11.48-	
4652 Richard A. Erbert; 12/10 director fee & travel.....	166.02
6310 director fee 150.00	
6354 travel expense 27.50	
6514 payroll taxes 11.48-	
4653 R. D. Sherrill; 12/10 & add'l dir fee.....	160.40
6310 director fee 150.00	
6310 post meeting notices 50.00	
6354 travel expense 15.70	
6514 payroll taxes 55.30-	
4654 W. R. Lusby; 12/10 director fee.....	138.52
6310 director fee 150.00	
6514 payroll taxes 11.48-	
4655 Hays Utility South Corp.; Inv #10018050 December operations..	10,568.66
6332 operator's fees 1,013.25	
6340 office expenses 760.18	
6335 rep/maint-water dist 4,514.91	
6335 rep/maint-lift sta 3,584.52	
6335 water ser disc/recon 180.00	
6335 repair & maint-mowin 151.80	
6332 doorhangers 90.00	
6335 grease trap inspecti 200.00	
6340 cut off notices 74.00	
4656 Myrtle Cruz, Inc.; December bookkeeping fees.....	1,005.60
6333 bookkeeping 850.00	
6340 office expenses 155.60	
4657 Marks Richardson, PC; Inv #3090/3064 December legal fees....	6,033.50

Cash Report for Meeting of January 14th, 2010

6320	Inv 3090 general	5,488.91	
6340	office expenses	532.16	
6320	Inv 3064 Franz annex	12.43	
4658	A & S Engineers, Inc.; November engineering fees.....		5,607.68
6322	Proj 120000 gen.	3,083.95	
6322	Proj 120117-20 Inter	1,958.50	
6322	Proj 120118-05 Franz	565.23	
4659	West Harris Co. EMS; December collections.....		1,196.94
4660	All-Pump & Equip. Co.; Inv AI045241, rep/maint @ 1/s #1.....		3,112.02
4661	TCEQ; Acct. #P0259, annual w/s assessment fee.....		1,316.84
6327	tnrcc reg. assess	1,316.84	
4662	Mohamed Almari; 22206 Unicorns Horn Ln, deposit refund.....		1.21
2161	customer meter depos	30.00	
1150	less final bill	28.80-	
1150	overpayment	0.01	
4663	Michael Hilbert; 22310 Unicorns Horn Ln, deposit refund.....		1,467.78
2161	customer meter depos	1,500.00	
1150	less final bill	29.20-	
1150	balance forward	3.02-	
4664	Constellation NewEnergy; ser 12/2-1/6.....		337.26
6352	22439 Prince George	317.78	
6352	21915 1/2 Franz Rd	19.48	
4665	Williamsburg Water Plant; December billing.....		
4666	Williamsburg STP; December billing.....		
4667	Consolidated Communications; ser @ 281-347-4343.....		
4668	MCI; ser @ 281-347-4334.....		

12/02-12/31	previous cash balance	8,101.02	
	55 receipts	63,005.62	
	19 current checks	< 31,737.52 >	
	other disbursements	< 30,661.98 >	
	ending cash balance		8,707.14