



Myrtle Cruz, Inc.

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HARRIS CO MUD #61

Cash Report for Meeting of August 23rd, 2011

DEBT SERVICE FUND (016BF) : NO CHECKING ACCOUNT AT THIS TIME

Previous cash balance, July 26th, 2011 0.00

TIME DEPOSIT INVESTMENTS:

Allegiance Bank; deposited prin & int mms @ Compass.....		0.00
previous balance	120,000.00	
interest earned	236.89	
int dep mms	236.89-	
prin dep mms	120,000.00-	
Texas Community Bank; dated 4/20 due 2/20/12 @ .80%.....		240,000.00

DEMAND DEPOSIT INVESTMENTS:

Compass Bank (44271).....		42,028.96
balance last report	36,992.84	
7/29 interest	11.73	
7/15 maint fee	10.00-	
8/18 C/D principal	120,000.00	
8/18 C/D interest	236.89	
8/22 bond principal	70,000.00-	
8/22 bond interest	45,202.50-	

previous investments	396,992.84	
interest	248.62	
withdrawals	< 115,212.50 >	
ending investments		282,028.96

DEBT SERVICE FUNDS AVAILABLE August 23rd, 2011

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\$282,028.96

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DEBT SERVICE REQUIREMENTS FOR 2011:

3/1 - Interest	-	48,702.50
3/1 - Principal	-	140,000.00
9/1 - Interest	-	45,202.50
9/1 - Principal	-	70,000.00
Total	-	303,905.00