



# Myrtle Cruz, Inc.

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## HARRIS CO MUD #61

Cash Report for Meeting of December 20th, 2011

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

Previous cash balance, November 22nd, 2011 0.00

#### TIME DEPOSIT INVESTMENTS:

Texas Community Bank; dated 4/20 due 2/20/12 @ .80%..... 240,000.00

#### DEMAND DEPOSIT INVESTMENTS:

Compass Bank (44271)..... 92,052.94

balance last report	52,049.49
11/30 interest	13.45
11/15 maint fee	10.00-
11/28 tax ck #1998	40,000.00

previous investments	292,049.49	
deposits	40,000.00	
interest	13.45	
withdrawals	10.00	>
ending investments		<span style="float: right;">332,052.94</span>

DEBT SERVICE FUNDS AVAILABLE December 20th, 2011 =====  
\$332,052.94  
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#### DEBT SERVICE REQUIREMENTS FOR 2012:

3/1 - Interest	-	43,960.00
3/1 - Principal	-	140,000.00
9/1 - Interest	-	40,460.00
9/1 - Principal	-	70,000.00
Total	-	294,420.00