



# Myrtle Cruz, Inc.

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HARRIS CO MUD #61

Cash Report for Meeting of September 27th, 2011

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

Previous cash balance, August 23rd, 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)..... 42,041.34

balance last report 42,028.96  
8/31 interest 22.38  
8/15 maint fee 10.00-

previous investments 282,028.96  
interest 22.38  
withdrawals < 10.00 >  
ending investments 282,041.34

DEBT SERVICE FUNDS AVAILABLE September 27th, 2011 =====  
\$282,041.34  
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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