

	CONSTRUCTION COMPASS BANK	SERIES 2011 CENTRAL BANK	SERIES 2017 CENTRAL BANK	BOND FUND COMPASS BANK
BALANCE LAST RPT.	\$4,373.22	\$5,469.42	(\$194,127.86)	\$67,460.50
DEPOSITS	\$2.59	\$0.22	\$225,000.00	\$12,061.98
INVEST PURCH	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS	(\$2.59)	\$0.00	(\$179,855.03)	(\$1,168.00)
OTHER	\$0.00	(\$10.00)	\$0.00	\$0.00
INVESTMENTS	\$377,384.98	\$1,507,850.46	\$6,003,992.67	\$5,733,182.97
FUND BALANCE	\$381,758.20	\$1,513,310.10	\$5,855,009.78	\$5,811,537.45
	ENGINEERING FOR CAPITAL PROJECTS COMPASS BANK	LAND AND EASEMENT ACQUISITION COMPASS BANK	SERIES 2009 SALE OF CAPACITY	MEGELLAN
BALANCE LAST RPT.	\$6,286.46	\$197,760.76	\$45,612.10	\$0.00
DEPOSITS	\$25,001.38	\$0.22	\$1.87	\$0.00
INVEST PURCH	\$0.00	\$0.00	\$569,472.92	\$0.00
DISBURSEMENTS	(\$23,863.84)	(\$43,837.04)	\$0.00	\$0.00
OTHER	(\$1.38)	(\$0.22)	(\$10.00)	\$0.00
INVESTMENTS	\$2,484.99	\$0.00	\$0.00	\$410,251.93
FUND BALANCE	\$9,907.61	\$153,923.72	\$615,076.89	\$410,251.93

CASH-CHECKING (End of last report) - Compass		\$4,373.22
Investment redeemed		
Interest earned	\$2.59	
Checks Voided		
From TexPool		
From Morgan Stanley		
From Compass		
		\$2.59
LESS: Bank service charge	\$2.59	
Withdraw to purchase investment		
Transfer to Eng. For Cap Projects		
Check Order		
Transfer to TexPool		
		(\$2.59)
Available cash		\$4,373.22
LESS: Checks to be issued (Scheduled)		\$0.00
		\$4,373.22
CERTIFICATES OF DEPOSIT/MONEY MARKETS		\$377,384.98
FUND BALANCE		\$381,758.20

CERTIFICATES OF DEPOSIT	DUE	RATE	AMOUNT
Compass			\$138,701.65
TexPool		.30	\$31,332.15
TexPool (Escrowed)		.30	\$207,351.18
			<u>\$377,384.98</u>

COMMERCIAL PAPER/DISCOUNT NOTES

\$0.00

CASH-CHECKING (End of last report) - Central Bank		\$5,469.42
ADD: Investment redeemed		
Interest earned	\$0.22	
From Construction		
Bond Proceeds		
From Money Market		
Bond Proceeds		
Voided Checks		\$0.22
		<hr/>
LESS: Bank service charge	\$10.00	
Check printing charge		
Withdrawal to purchase investment		
Transfer to TexPool		
Transfer to Capital Projects		(10.00)
		<hr/>
Available cash		\$5,459.64
LESS: Checks to be issued (Scheduled)		\$0.00
		<hr/>
		\$5,459.64
CERTIFICATES OF DEPOSIT(Scheduled)		\$1,507,850.46
COMMERCIAL PAPER/DISCOUNT NOTES		
Fund Balance		<hr/> <hr/> \$1,513,310.10

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.30	\$1,507,850.46
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\$1,507,850.46

CASH-CHECKING (End of last report) - Central Bank		(\$194,127.86)
ADD: Investment redeemed		
Interest earned		
From Construction		
Bond Proceeds		
From TexPool	\$225,000.00	
Bond Proceeds		
Voided Checks		
Cypress-Fairbanks ISD		
		\$225,000.00
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LESS: Bank service charge		
Check printing charge		
Withdrawal to purchase investment		
Transfer to TexPool		
Transfer to Construction		
Transfer to Eng. For Capital Projects	\$25,000.00	
		(25,000.00)
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Available cash		\$5,872.14
LESS: Checks to be issued (Scheduled)		(\$154,855.03)
		(\$148,982.89)
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CERTIFICATES OF DEPOSIT(Scheduled)		\$6,003,992.67
COMMERCIAL PAPER/DISCOUNT NOTES		
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Fund Balance		\$5,855,009.78
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CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.30	\$6,003,992.67
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\$6,003,992.67

CHECKS TO BE ISSUED	NUMBER	AMOUNT
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Core & Main LP - #M148610-247270-258703-338405	1045	\$68,769.98
AC Plumbing Supply Inc. - #4288109-4288089-4288076	1046	\$99.05
Pardalis Industrial Enterprises, Inc. - Est. #2	1047	\$85,986.00

\$154,855.03

CASH-CHECKING (End of last report)-Chase		\$67,460.50
ADD: Tax transfers	\$11,188.28	
Investments Redeemed		
From Money Market		
Bond Proceeds		
Interest Earned	\$873.70	
Refund Wells Fargo		
Voided Checks		\$12,061.98
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LESS: Withdrawal to purchase investment		
Bank service charge	\$18.00	
Check printing charge		
Debt Service Payments Wired		
Bank Correction		
Bank of New York - Series 2019-R		(\$18.00)
<hr/>		
Available cash		\$79,504.48
LESS: Checks to be issued (Scheduled)		(\$1,150.00)
		<hr/> \$78,354.48
CERTIFICATES OF DEPOSIT (Scheduled)		\$5,733,182.97
COMMERCIAL PAPER		\$0.00
FUND BALANCE		<hr/> \$5,811,537.45 <hr/>

3/1/2020	Principal	Interest	Total
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Series 2011		\$19,540.00	\$19,540.00
Series 2012		\$33,525.00	\$33,525.00
Series 2016		\$52,320.00	\$52,320.00
Series 2017		\$146,637.50	\$146,637.50
Series 2019		\$176,681.25	\$176,681.25
Total	\$0.00	\$428,703.75	\$428,703.75

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
Regions Bank	Jun01,20	.10	\$99,668.80
Bank of Texas	Aug10,20	1.05	\$245,000.00

Morgan Stanley M.M.		.30	\$4,451.46
TexPool		.30	\$5,384,062.71

\$5,733,182.97

Commercial Paper

\$0.00

CHECKS TO BE ISSUED	NUMBER	AMOUNT
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The Bank of New York - Series 2019 Fee	1028	\$750.00
Amegy Bank - Series 2017 Fee	1029	\$400.00

\$1,150.00

CASH-CHECKING (End of Last Report)		\$6,286.46
ADD: Investment redeemed		
Interest earned	\$1.38	
From Construction Account		
From 2011 Construction Account		
From 2017 Construction Account	\$25,000.00	
Voided Checks		
From Money Market		
		\$25,001.38
	<hr/>	
LESS: Bank service charge	\$1.38	
Check printing charge		
Withdrawal to purchase investment		
Loan to Construction Fund		
		(\$1.38)
		<hr/>
Available cash		\$31,286.46
LESS: Checks to be issued (Scheduled)		(\$23,863.84)
		<hr/>
		\$7,422.62
CERTIFICATES OF DEPOSIT (Scheduled)		\$2,484.99
COMMERCIAL PAPER		\$0.00
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FUND BALANCE		\$9,907.61
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CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.30	\$2,484.99
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\$2,484.99

Commercial Paper

\$0.00

CHECKS TO BE ISSUED	NUMBER	AMOUNT
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Lockwood, Andrews & Newnam, Inc. - #10-11-11-15-25	1029	\$23,863.84
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\$23,863.84

CASH-CHECKING (End of last report) - Chase		\$197,760.76
ADD: Investment redeemed		
Interest earned	\$0.22	
From Sale of Capacity		
From Money Market		
From GOF		
		\$0.22
	<hr/>	
LESS: Bank service charge	\$0.22	
Check printing charge		
Withdrawal to purchase investment		
		(\$0.22)
	<hr/>	
Available cash		\$197,760.76
LESS: Checks to be issued (Scheduled)		(\$43,837.04)
		<hr/>
		\$153,923.72
 MONEY MARKET - CHASE		\$0.00
COMMERCIAL PAPER		\$0.00
 Fund Balance		<hr/> <hr/> \$153,923.72

CHECKS TO BE ISSUED	NUMBER	AMOUNT
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Smith, Murdaugh, Little & Bonham - N. Eldridge Parkway Expansion	1003	\$43,837.04
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\$43,837.04

CASH-CHECKING (End of Last Report)		\$45,612.10
ADD: Investment redeemed		
Interest earned	\$1.87	
From 2011 Construction Account		
H C MUD 248 - Purchase Waste Water Capacity		
From Construction Account		
From M.M.		
Advance From Operating		
		\$1.87
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LESS: Bank service charge	\$10.00	
Check printing charge		
Withdrawal to purchase investment		
Loan to Construction Fund		
Transfer to Engineering for Capital Projects		
		(\$10.00)
		<hr/>
Available cash		\$45,603.97
LESS: Checks to be issued (Scheduled)		\$0.00
		<hr/>
		\$45,603.97
CERTIFICATES OF DEPOSIT (Scheduled)		\$569,472.92
COMMERCIAL PAPER		\$0.00
		<hr/>
FUND BALANCE		\$615,076.89
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CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
Central Bank MM		.30	\$117,765.16
TexPool		.30	\$451,707.76

\$569,472.92

Commercial Paper

\$0.00

CASH-CHECKING (End of Last Report)	\$0.00
ADD: Megellan Settlement	
Interest earned	
From 2011 Construction Account	
H C MUD 248 - Purchase Waste Water Capacity	
From Construction Account	
From M.M.	
Advance From Operating	
	<hr/>
	\$0.00
LESS: Bank service charge	
Check printing charge	
Withdrawal to purchase investment	
Veritext Legal Solutions - Wire	
	<hr/>
	\$0.00
Available cash	<hr/>
	\$0.00
LESS: Checks to be issued (Scheduled)	\$0.00
	<hr/>
	\$0.00
CERTIFICATES OF DEPOSIT (Scheduled)	\$410,251.93
COMMERCIAL PAPER	\$0.00
FUND BALANCE	<hr/> <hr/> \$410,251.93

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.30	\$410,251.93
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\$410,251.93

Commercial Paper

\$0.00