

	CONSTRUCTION COMPASS BANK	SERIES 2011 CENTRAL BANK	SERIES 2017 CENTRAL BANK	BOND FUND COMPASS BANK
BALANCE LAST RPT.	\$4,373.22	\$5,430.32	\$22,284.61	(\$2,527,551.68)
DEPOSITS	\$0.37	\$0.23	\$265,000.00	\$2,630,086.23
INVEST PURCH	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS	(\$0.37)	\$0.00	(\$282,181.95)	(\$568.00)
OTHER	\$0.00	(\$10.00)	\$0.00	\$0.00
INVESTMENTS	\$377,572.88	\$1,508,955.84	\$4,813,150.81	\$3,106,604.75
FUND BALANCE	\$381,946.10	\$1,514,376.39	\$4,818,253.47	\$3,208,571.30
	ENGINEERING FOR CAPITAL PROJECTS COMPASS BANK	LAND AND EASEMENT ACQUISITION COMPASS BANK	SERIES 2009 SALE OF CAPACITY	MAGELLAN
BALANCE LAST RPT.	\$6,208.42	\$138,921.71	\$45,587.78	\$0.00
DEPOSITS	\$60,002.28	\$13.04	\$3.88	\$0.00
INVEST PURCH	\$0.00	\$0.00	\$569,865.57	\$0.00
DISBURSEMENTS	(\$57,214.39)	(\$3,389.00)	\$0.00	\$0.00
OTHER	(\$2.28)	(\$13.12)	(\$20.00)	\$0.00
INVESTMENTS	\$2,488.86	\$0.00	\$0.00	\$410,552.68
FUND BALANCE	\$11,482.89	\$135,532.63	\$615,437.23	\$410,552.68

CASH-CHECKING (End of last report) - Compass		\$4,373.22
Investment redeemed		
Interest earned	\$0.37	
Checks Voided		
From TexPool		
From Morgan Stanley		
From Compass		
		<hr/>
		\$0.37
LESS: Bank service charge	\$0.37	
Withdraw to purchase investment		
Transfer to Eng. For Cap Projects		
Check Order		
Transfer to TexPool		
		<hr/>
		(\$0.37)
Available cash		<hr/>
		\$4,373.22
LESS: Checks to be issued (Scheduled)		\$0.00
		<hr/>
		\$4,373.22
CERTIFICATES OF DEPOSIT/MONEY MARKETS		\$377,572.88
		<hr/>
FUND BALANCE		<u><u>\$381,946.10</u></u>

CERTIFICATES OF DEPOSIT	DUE	RATE	AMOUNT
Compass			\$138,714.56
TexPool		.20	\$31,355.21
TexPool (Escrowed)		.20	\$207,503.11
			<u>\$377,572.88</u>

COMMERCIAL PAPER/DISCOUNT NOTES

\$0.00

CASH-CHECKING (End of last report) - Central Bank		\$5,430.32
ADD: Investment redeemed		
Interest earned	\$0.23	
From Construction		
Bond Proceeds		
From Money Market		
Bond Proceeds		
Voided Checks		\$0.23
		<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		\$5,420.55
LESS: Checks to be issued (Scheduled)		\$0.00
		<hr/>
		\$5,420.55
CERTIFICATES OF DEPOSIT(Scheduled)		\$1,508,955.84
COMMERCIAL PAPER/DISCOUNT NOTES		
Fund Balance		<hr/> <hr/> \$1,514,376.39

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.20	\$1,508,955.84
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\$1,508,955.84

CASH-CHECKING (End of last report) - Central Bank		\$22,284.61
ADD: Investment redeemed		
Interest earned		
From Construction		
Bond Proceeds		
From TexPool	\$265,000.00	
Bond Proceeds		
Voided Checks		
Cypress-Fairbanks ISD		\$265,000.00
		<hr/>
LESS: Bank service charge		
Check printing charge		
Withdrawal to purchase investment		
Transfer to TexPool		
Transfer to Construction		
Transfer to Eng. For Capital Projects	\$60,000.00	(60,000.00)
		<hr/>
Available cash		\$227,284.61
LESS: Checks to be issued (Scheduled)		(\$222,181.95)
		<hr/>
		\$5,102.66
		<hr/>
CERTIFICATES OF DEPOSIT(Scheduled)		\$4,813,150.81
COMMERCIAL PAPER/DISCOUNT NOTES		
		<hr/>
Fund Balance		<u><u>\$4,818,253.47</u></u>

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.20	\$4,813,150.81
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\$4,813,150.81

CHECKS TO BE ISSUED	NUMBER	AMOUNT
King Solution Services, LLC - Est. #3	1057	\$121,337.06
Core & Main LP - #M-673148-808792-875699-876892-981313-982541	1058	\$97,838.23
Software Solutions - #6056-6057	1059	\$3,006.66
		<u>\$222,181.95</u>

CASH-CHECKING (End of last report)-Chase		(2,527,551.68)
ADD: Tax transfers		
Investments Redeemed		
From Money Market	\$2,629,810.00	
Bond Proceeds		
Interest Earned	\$276.23	
From Operating		
Voided Checks		\$2,630,086.23
<hr/>		
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)
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Available cash		\$102,516.55
LESS: Checks to be issued (Scheduled)		(\$550.00)
		<hr/>
		\$101,966.55
CERTIFICATES OF DEPOSIT (Scheduled)		\$3,106,604.75
COMMERCIAL PAPER		\$0.00
FUND BALANCE		<hr/> <hr/>
		\$3,208,571.30

9/1/2020	Principal	Interest	Total
Series 2011	\$415,000.00	\$19,540.00	\$434,540.00
Series 2012	\$715,000.00	\$33,525.00	\$748,525.00
Series 2016	\$955,000.00	\$52,270.40	\$1,007,270.40
Series 2017	\$140,000.00	\$146,637.50	\$286,637.50
Series 2019	\$35,000.00	\$117,787.50	\$152,787.50
Total	\$2,260,000.00	\$369,760.40	\$2,629,760.40

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
Regions Bank	Sep29,20	.10	\$99,668.80
Bank of Texas	Aug10,21	.35	\$245,000.00

Morgan Stanley M.M.		.25	\$4,351.75
TexPool		.20	\$2,757,584.20

\$3,106,604.75

Commercial Paper

\$0.00

CHECKS TO BE ISSUED	NUMBER	AMOUNT
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Wells Fargo Bank - Series 2011 Fee	1035	\$550.00
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\$550.00

CASH-CHECKING (End of Last Report)		\$6,208.42
ADD: Investment redeemed		
Interest earned	\$2.28	
From Construction Account		
From 2011 Construction Account		
From 2017 Construction Account	\$60,000.00	
Voided Checks		
From Money Market		
		<hr/>
		\$60,002.28
LESS: Bank service charge	\$2.28	
Check printing charge		
Withdrawal to purchase investment		
Loan to Construction Fund		
		<hr/>
		(\$2.28)
Available cash		<hr/>
		\$66,208.42
LESS: Checks to be issued (Scheduled)		(\$57,214.39)
		<hr/>
		\$8,994.03
CERTIFICATES OF DEPOSIT (Scheduled)		\$2,488.86
COMMERCIAL PAPER		\$0.00
FUND BALANCE		<hr/> <hr/>
		\$11,482.89

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
TexPool		.20	\$2,488.86

\$2,488.86

Commercial Paper

\$0.00

CHECKS TO BE ISSUED	NUMBER	AMOUNT
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Lockwood, Andrews & Newnam, Inc. - #10-11-14-15-15-16-29	1033	\$57,214.39
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\$57,214.39

CASH-CHECKING (End of last report) - Chase		\$138,921.71
ADD: Investment redeemed		
Interest earned	\$13.04	
From Sale of Capacity		
From Money Market		
From GOF		
		\$13.04
	<hr/>	
LESS: Bank service charge	\$13.12	
Check printing charge		
Withdrawal to purchase investment		
		(\$13.12)
	<hr/>	
Available cash		\$138,921.63
LESS: Checks to be issued (Scheduled)		(\$3,389.00)
		<hr/>
		\$135,532.63
		<hr/>
MONEY MARKET - CHASE		\$0.00
COMMERCIAL PAPER		\$0.00
		<hr/>
Fund Balance		<u>\$135,532.63</u>

CHECKS TO BE ISSUED	NUMBER	AMOUNT
Smith, Murdaugh, Little & Bonham - N. Eldridge Parkway Expansion	1006	\$3,389.00
		<u>\$3,389.00</u>

CASH-CHECKING (End of Last Report)		\$45,587.78
ADD: Investment redeemed		
Interest earned	\$3.88	
From 2011 Construction Account		
H C MUD 248 - Purchase Waste Water Capacity		
From Construction Account		
From M.M.		
Advance From Operating		
		<hr/>
		\$3.88
LESS: Bank service charge	\$20.00	
Check printing charge		
Withdrawal to purchase investment		
Loan to Construction Fund		
Transfer to Engineering for Capital Projects		
		<hr/>
		(\$20.00)
Available cash		<hr/>
		\$45,571.66
LESS: Checks to be issued (Scheduled)		\$0.00
		<hr/>
		\$45,571.66
CERTIFICATES OF DEPOSIT (Scheduled)		\$569,865.57
COMMERCIAL PAPER		\$0.00
		<hr/>
FUND BALANCE		<hr/> <hr/>
		\$615,437.23

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
Central Bank MM		.25	\$117,826.65
TexPool		.20	\$452,038.92

\$569,865.57

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)	\$410,552.68
COMMERCIAL PAPER	\$0.00
FUND BALANCE	<hr/> <hr/>
	\$410,552.68

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.25	\$410,552.68
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\$410,552.68

Commercial Paper

\$0.00