

	CONSTRUCTION COMPASS BANK	SERIES 2011 CENTRAL BANK	SERIES 2017 CENTRAL BANK	BOND FUND COMPASS BANK
BALANCE LAST RPT.	\$4,373.22	\$5,420.55	\$5,102.66	\$101,966.55
DEPOSITS	\$0.37	\$0.22	\$50,000.00	\$190.11
INVEST PURCH	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS	(\$0.37)	\$0.00	(\$50,000.00)	(\$18.00)
OTHER	\$0.00	(\$10.00)	\$0.00	\$0.00
INVESTMENTS	\$377,601.81	\$1,509,138.60	\$4,763,757.00	\$3,106,836.47
FUND BALANCE	\$381,975.03	\$1,514,549.37	\$4,768,859.66	\$3,208,975.13

	ENGINEERING FOR CAPITAL PROJECTS COMPASS BANK	LAND AND EASEMENT ACQUISITION COMPASS BANK	SERIES 2009 SALE OF CAPACITY	MAGELLAN
BALANCE LAST RPT.	\$8,994.03	\$135,532.63	\$45,571.66	\$0.00
DEPOSITS	\$50,001.20	\$108,251.87	\$1.87	\$108,239.67
INVEST PURCH	\$0.00	\$0.00	\$569,920.32	\$0.00
DISBURSEMENTS	(\$55,133.60)	(\$118,832.67)	\$0.00	(\$108,239.67)
OTHER	(\$1.20)	(\$12.20)	(\$10.00)	\$0.00
INVESTMENTS	\$2,489.39	\$0.00	\$0.00	\$302,362.71
FUND BALANCE	\$6,349.82	\$124,939.63	\$615,483.85	\$302,362.71

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		
		\$0.37
LESS: Bank service charge	\$0.37	
Withdraw to purchase investment Transfer to Eng. For Cap Projects Check Order Transfer to TexPool		
		(\$0.37)
Available cash		\$4,373.22
LESS: Checks to be issued (Scheduled)		\$0.00
		\$4,373.22
CERTIFICATES OF DEPOSIT/MONEY MARKETS		\$377,601.81
FUND BALANCE		\$381,975.03

CERTIFICATES OF DEPOSIT	DUE	RATE	AMOUNT
Compass			\$138,714.56
TexPool		.20	\$31,359.00
TexPool (Escrowed)		.20	\$207,528.25
			<u>\$377,601.81</u>

COMMERCIAL PAPER/DISCOUNT NOTES

\$0.00

CASH-CHECKING (End of last report) - Central Bank		\$5,420.55
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		\$5,410.77
LESS: Checks to be issued (Scheduled)		\$0.00
		<hr/>
		\$5,410.77
CERTIFICATES OF DEPOSIT(Scheduled)		\$1,509,138.60
COMMERCIAL PAPER/DISCOUNT NOTES		
Fund Balance		<hr/> <hr/> \$1,514,549.37

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.20	\$1,509,138.60
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\$1,509,138.60

CASH-CHECKING (End of last report) - Central Bank		\$5,102.66
ADD: Investment redeemed		
Interest earned		
From Construction		
Bond Proceeds		
From TexPool	\$50,000.00	
Bond Proceeds		
Voided Checks		
Cypress-Fairbanks ISD		\$50,000.00
		<hr/>
LESS: Bank service charge		
Check printing charge		
Withdrawal to purchase investment		
Transfer to TexPool		
Transfer to Construction		
Transfer to Eng. For Capital Projects	\$50,000.00	(50,000.00)
		<hr/>
Available cash		\$5,102.66
LESS: Checks to be issued (Scheduled)		\$0.00
		<hr/>
		\$5,102.66
		<hr/>
CERTIFICATES OF DEPOSIT(Scheduled)		\$4,763,757.00
COMMERCIAL PAPER/DISCOUNT NOTES		
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Fund Balance		\$4,768,859.66
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CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.20	\$4,763,757.00
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\$4,763,757.00

CASH-CHECKING (End of last report)-Chase		\$101,966.55
ADD: Tax transfers		
Investments Redeemed		
From Money Market		
Bond Proceeds		
Interest Earned	\$190.11	
From Operating		
Voided Checks		\$190.11
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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		\$102,138.66
LESS: Checks to be issued (Scheduled)		\$0.00
		<hr/> \$102,138.66
CERTIFICATES OF DEPOSIT (Scheduled)		\$3,106,836.47
COMMERCIAL PAPER		\$0.00
FUND BALANCE		<hr/> \$3,208,975.13 <hr/>

9/1/2020	Principal	Interest	Total
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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	Oct29,20	.10	\$99,668.80
Bank of Texas	Aug10,21	.35	\$245,000.00

Morgan Stanley M.M.		.25	\$4,351.83
TexPool		.20	\$2,757,815.84

\$3,106,836.47

Commercial Paper

\$0.00

CASH-CHECKING (End of Last Report)		\$8,994.03
ADD: Investment redeemed		
Interest earned	\$1.20	
From Construction Account		
From 2011 Construction Account		
From 2017 Construction Account	\$50,000.00	
Voided Checks		
From Money Market		
		\$50,001.20
	<hr/>	
LESS: Bank service charge	\$1.20	
Check printing charge		
Withdrawal to purchase investment		
Loan to Construction Fund		
		(\$1.20)
		<hr/>
Available cash		\$58,994.03
LESS: Checks to be issued (Scheduled)		(\$55,133.60)
		<hr/>
		\$3,860.43
CERTIFICATES OF DEPOSIT (Scheduled)		\$2,489.39
COMMERCIAL PAPER		\$0.00
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FUND BALANCE		\$6,349.82
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CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.20	\$2,489.39
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\$2,489.39

Commercial Paper

\$0.00

CHECKS TO BE ISSUED	NUMBER	AMOUNT
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Lockwood, Andrews & Newnam, Inc. - #11-15-16-17-30	1034	\$55,133.60
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\$55,133.60

CASH-CHECKING (End of last report) - Chase		\$135,532.63
ADD: Investment redeemed		
Interest earned	\$12.20	
From Sale of Capacity		
From Money Market		
From Magellan	\$108,239.67	
		\$108,251.87
	<hr/>	
LESS: Bank service charge	\$12.20	
Check printing charge		
Withdrawal to purchase investment		
		(\$12.20)
	<hr/>	
Available cash		\$243,772.30
LESS: Checks to be issued (Scheduled)		(\$118,832.67)
		<hr/>
		\$124,939.63
MONEY MARKET - CHASE		\$0.00
COMMERCIAL PAPER		\$0.00
Fund Balance		<hr/> <hr/> \$124,939.63

CHECKS TO BE ISSUED	NUMBER	AMOUNT
Whitney & Associates(issued 9/20)	1007	\$11,000.00
Array(issued 9/20)	1008	\$6,708.10
Veritext(issued 9/20)	1009	\$15,531.57
Whitney & Associates(issued 9/20)	1010	\$75,000.00
Smith, Murdaugh, Little & Bonham - N. Eldridge Parkway Expansion	1011	\$10,593.00
		<u><u>\$118,832.67</u></u>

CASH-CHECKING (End of Last Report)		\$45,571.66
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
		<hr/>
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		\$45,563.53
LESS: Checks to be issued (Scheduled)		\$0.00
		<hr/>
		\$45,563.53
CERTIFICATES OF DEPOSIT (Scheduled)		\$569,920.32
COMMERCIAL PAPER		\$0.00
		<hr/>
FUND BALANCE		\$615,483.85
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CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
Central Bank MM		.25	\$117,826.66
TexPool		.20	\$452,093.66

\$569,920.32

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.	\$108,239.67
Advance From Operating	
	<hr/>
	\$108,239.67
LESS: Bank service charge	
Check printing charge	
Withdrawal to purchase investment	
Reimburse Land & Easement	\$108,239.67
	(\$108,239.67)
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Available cash	\$0.00
LESS: Checks to be issued (Scheduled)	\$0.00
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	\$0.00
CERTIFICATES OF DEPOSIT (Scheduled)	\$302,362.71
COMMERCIAL PAPER	\$0.00
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FUND BALANCE	\$302,362.71
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CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
TexPool		.25	\$302,362.71

\$302,362.71

Commercial Paper

\$0.00