

	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	\$70,481.87	\$1.87	\$70,469.67
INVEST PURCH	\$0.00	\$0.00	\$569,920.32	\$0.00
DISBURSEMENTS	(\$55,133.60)	(\$156,062.67)	\$0.00	(\$70,469.67)
OTHER	(\$1.20)	(\$12.20)	(\$10.00)	\$0.00
INVESTMENTS	\$2,489.39	\$0.00	\$0.00	\$340,132.71
FUND BALANCE	\$6,349.82	\$49,939.63	\$615,483.85	\$340,132.71

*revised*

<b>CASH-CHECKING (End of last report) - Compass</b>		<b>\$4,373.22</b>
Investment redeemed		
Interest earned	<b>\$0.37</b>	
Checks Voided		
From TexPool		
From Morgan Stanley		
From Compass		
		<b>\$0.37</b>
	<hr/>	
<b>LESS: Bank service charge</b>	<b>\$0.37</b>	
Withdraw to purchase investment		
Transfer to Eng. For Cap Projects		
Check Order		
Transfer to TexPool		
		<b>(\$0.37)</b>
		<hr/>
<b>Available cash</b>		<b>\$4,373.22</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>\$0.00</b>
		<hr/>
		<b>\$4,373.22</b>
 <b>CERTIFICATES OF DEPOSIT/MONEY MARKETS</b>		 <b>\$377,601.81</b>
 <b>FUND BALANCE</b>		 <b>\$381,975.03</b>
		<hr/> <hr/>

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

**COMMERCIAL PAPER/DISCOUNT NOTES**

**\$0.00**

<b>CASH-CHECKING (End of last report) - Central Bank</b>		<b>\$5,420.55</b>
<b>ADD: Investment redeemed</b>		
Interest earned	<b>\$0.22</b>	
From Construction		
Bond Proceeds		
From Money Market		
Bond Proceeds		
Voided Checks		<b>\$0.22</b>
		<hr/>
<b>LESS: Bank service charge</b>	<b>\$10.00</b>	
Check printing charge		
Withdrawal to purchase investment		
Transfer to TexPool		
Transfer to Capital Projects		<b>(10.00)</b>
		<hr/>
<b>Available cash</b>		<b>\$5,410.77</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>\$0.00</b>
		<hr/>
		<b>\$5,410.77</b>
<b>CERTIFICATES OF DEPOSIT(Scheduled)</b>		<b>\$1,509,138.60</b>
<b>COMMERCIAL PAPER/DISCOUNT NOTES</b>		
<b>Fund Balance</b>		<hr/> <hr/> <b>\$1,514,549.37</b>

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

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

<b>CASH-CHECKING (End of last report)-Chase</b>		<b>\$101,966.55</b>
<b>ADD: Tax transfers</b>		
<b>Investments Redeemed</b>		
<b>From Money Market</b>		
<b>Bond Proceeds</b>		
<b>Interest Earned</b>	<b>\$190.11</b>	
<b>From Operating</b>		
<b>Voided Checks</b>		<b>\$190.11</b>
<hr/>		
<b>LESS: Withdrawal to purchase investment</b>		
<b>Bank service charge</b>	<b>\$18.00</b>	
<b>Check printing charge</b>		
<b>Debt Service Payments Wired</b>		
<b>Bank Correction</b>		
<b>Bank of New York - Series 2019-R</b>		<b>(\$18.00)</b>
<hr/>		
<b>Available cash</b>		<b>\$102,138.66</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>\$0.00</b>
		<hr/> <b>\$102,138.66</b>
<b>CERTIFICATES OF DEPOSIT (Scheduled)</b>		<b>\$3,106,836.47</b>
<b>COMMERCIAL PAPER</b>		<b>\$0.00</b>
<b>FUND BALANCE</b>		<hr/> <b>\$3,208,975.13</b> <hr/>

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



<b>CERTIFICATES OF DEPOSIT/MONEY MARKET</b>	<b>DUE</b>	<b>RATE</b>	<b>AMOUNT</b>
<b>Regions Bank</b>	<b>Oct29,20</b>	<b>.10</b>	<b>\$99,668.80</b>
<b>Bank of Texas</b>	<b>Aug10,21</b>	<b>.35</b>	<b>\$245,000.00</b>

<b>Morgan Stanley M.M.</b>		<b>.25</b>	<b>\$4,351.83</b>
<b>TexPool</b>		<b>.20</b>	<b>\$2,757,815.84</b>

**\$3,106,836.47**

**Commercial Paper**

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**\$0.00**

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

<b>CERTIFICATES OF DEPOSIT/MONEY MARKET</b>	<b>DUE</b>	<b>RATE</b>	<b>AMOUNT</b>
TexPool		.20	\$2,489.39

\$2,489.39

**Commercial Paper**

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\$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**

<b>CASH-CHECKING (End of last report) - Chase</b>		<b>\$135,532.63</b>
<b>ADD: Investment redeemed</b>		
Interest earned	<b>\$12.20</b>	
From Sale of Capacity		
From Money Market		
From Magellan	<b>\$70,469.67</b>	
		<b>\$70,481.87</b>
	<hr/>	
<b>LESS: Bank service charge</b>	<b>\$12.20</b>	
Check printing charge		
Withdrawal to purchase investment		
		<b>(\$12.20)</b>
		<hr/>
<b>Available cash</b>		<b>\$206,002.30</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>(\$156,062.67)</b>
		<hr/>
		<b>\$49,939.63</b>
<b>MONEY MARKET - CHASE</b>		<b>\$0.00</b>
<b>COMMERCIAL PAPER</b>		<b>\$0.00</b>
		<hr/>
<b>Fund Balance</b>		<b>\$49,939.63</b>
		<hr/> <hr/>

<b>CHECKS TO BE ISSUED</b>	<b>NUMBER</b>	<b>AMOUNT</b>
<b>Whitney &amp; Associates(issued 9/20)</b>	<b>1007</b>	<b>\$11,000.00</b>
<b>Array(issued 9/20)</b>	<b>1008</b>	<b>\$6,708.10</b>
<b>Veritext(issued 9/20)</b>	<b>1009</b>	<b>\$15,531.57</b>
<b>Whitney &amp; Associates(issued 9/20)</b>	<b>1010</b>	<b>\$75,000.00</b>
<b>Smith, Murdaugh, Little &amp; Bonham - N. Eldridge Parkway Expansion</b>	<b>1011</b>	<b>\$10,593.00</b>
<b>Veritext, LLC - #4559061</b>	<b>1012</b>	<b>\$300.00</b>
<b>Whitney &amp; Associates - #25-20C-2</b>	<b>1013</b>	<b>\$10,000.00</b>
<b>Huitt-Zollars, Inc. - #31180101-01-02-03-04-05-06</b>	<b>1014</b>	<b>\$26,930.00</b>
		<b><u><u>\$156,062.67</u></u></b>

<b>CASH-CHECKING (End of Last Report)</b>		<b>\$45,571.66</b>
<b>ADD: Investment redeemed</b>		
<b>Interest earned</b>	<b>\$1.87</b>	
<b>From 2011 Construction Account</b>		
<b>H C MUD 248 - Purchase Waste Water Capacity</b>		
<b>From Construction Account</b>		
<b>From M.M.</b>		
<b>Advance From Operating</b>		
		<b>\$1.87</b>
		<hr/>
<b>LESS: Bank service charge</b>	<b>\$10.00</b>	
<b>Check printing charge</b>		
<b>Withdrawal to purchase investment</b>		
<b>Loan to Construction Fund</b>		
<b>Transfer to Engineering for Capital Projects</b>		
		<b>(\$10.00)</b>
		<hr/>
<b>Available cash</b>		<b>\$45,563.53</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>\$0.00</b>
		<hr/>
		<b>\$45,563.53</b>
<b>CERTIFICATES OF DEPOSIT (Scheduled)</b>		<b>\$569,920.32</b>
<b>COMMERCIAL PAPER</b>		<b>\$0.00</b>
		<hr/>
<b>FUND BALANCE</b>		<b>\$615,483.85</b>
		<hr/> <hr/>

<b>CERTIFICATES OF DEPOSIT/MONEY MARKET</b>	<b>DUE</b>	<b>RATE</b>	<b>AMOUNT</b>
Central Bank MM		.25	\$117,826.66
TexPool		.20	\$452,093.66

\$569,920.32

**Commercial Paper**

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\$0.00



<b>CASH-CHECKING (End of Last Report)</b>	<b>\$0.00</b>
<b>ADD: Megellan Settlement</b>	
Interest earned	
From 2011 Construction Account	
H C MUD 248 - Purchase Waste Water Capacity	
From Construction Account	
From M.M.	<b>\$70,469.67</b>
Advance From Operating	
	<hr/>
	<b>\$70,469.67</b>
<b>LESS: Bank service charge</b>	
Check printing charge	
Withdrawal to purchase investment	
Reimburse Land & Easement	<b>\$70,469.67</b>
	<hr/>
	<b>(\$70,469.67)</b>
<b>Available cash</b>	<hr/>
	<b>\$0.00</b>
<b>LESS: Checks to be issued (Scheduled)</b>	<b>\$0.00</b>
	<hr/>
	<b>\$0.00</b>
<b>CERTIFICATES OF DEPOSIT (Scheduled)</b>	<b>\$340,132.71</b>
<b>COMMERCIAL PAPER</b>	<b>\$0.00</b>
	<hr/>
<b>FUND BALANCE</b>	<hr/> <b>\$340,132.71</b> <hr/>

<b>CERTIFICATES OF DEPOSIT/MONEY MARKET</b>	<b>DUE</b>	<b>RATE</b>	<b>AMOUNT</b>
TexPool		.25	\$340,132.71

\$340,132.71

**Commercial Paper**

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\$0.00