

	<b>CONSTRUCTION COMPASS BANK</b>	<b>SERIES 2011 CENTRAL BANK</b>	<b>SERIES 2017 CENTRAL BANK</b>	<b>BOND FUND COMPASS BANK</b>
<b>BALANCE LAST RPT.</b>	<b>\$4,373.22</b>	<b>\$5,401.00</b>	<b>\$2,206.86</b>	<b>\$102,220.33</b>
<b>DEPOSITS</b>	<b>\$0.37</b>	<b>\$0.22</b>	<b>\$315,000.00</b>	<b>\$125,079.84</b>
<b>INVEST PURCH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DISBURSEMENTS</b>	<b>(\$0.37)</b>	<b>\$0.00</b>	<b>(\$313,307.85)</b>	<b>(\$18.00)</b>
<b>OTHER</b>	<b>\$0.00</b>	<b>(\$10.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INVESTMENTS</b>	<b>\$377,653.08</b>	<b>\$1,509,462.34</b>	<b>\$4,244,774.94</b>	<b>\$3,123,000.69</b>
<b>FUND BALANCE</b>	<b>\$382,026.30</b>	<b>\$1,514,853.56</b>	<b>\$4,248,673.95</b>	<b>\$3,350,282.86</b>

	<b>ENGINEERING FOR CAPITAL PROJECTS COMPASS BANK</b>	<b>LAND AND EASEMENT ACQUISITION COMPASS BANK</b>	<b>SERIES 2009 SALE OF CAPACITY</b>	<b>MAGELLAN</b>
<b>BALANCE LAST RPT.</b>	<b>\$11,382.34</b>	<b>\$53,615.63</b>	<b>\$45,555.46</b>	<b>\$0.00</b>
<b>DEPOSITS</b>	<b>\$120,001.44</b>	<b>\$6.27</b>	<b>\$1.87</b>	<b>\$0.00</b>
<b>INVEST PURCH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570,017.02</b>	<b>\$0.00</b>
<b>DISBURSEMENTS</b>	<b>(\$125,876.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER</b>	<b>(\$1.44)</b>	<b>(\$6.27)</b>	<b>(\$10.00)</b>	<b>\$0.00</b>
<b>INVESTMENTS</b>	<b>\$2,490.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,528.61</b>
<b>FUND BALANCE</b>	<b>\$7,995.97</b>	<b>\$53,615.63</b>	<b>\$615,564.35</b>	<b>\$275,528.61</b>

<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>
<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>
<b>Available cash</b>		<b>\$4,373.22</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>\$0.00</b>
		<b>\$4,373.22</b>
<b>CERTIFICATES OF DEPOSIT/MONEY MARKETS</b>		<b>\$377,653.08</b>
<b>FUND BALANCE</b>		<b>\$382,026.30</b>

<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>\$31,365.80</b>
<b>TexPool (Escrowed)</b>		<b>.20</b>	<b>\$207,572.72</b>
			<b><u>\$377,653.08</u></b>

**COMMERCIAL PAPER/DISCOUNT NOTES**

**\$0.00**

<b>CASH-CHECKING (End of last report) - Central Bank</b>		<b>\$5,401.00</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>\$5,391.22</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>\$0.00</b>
		<hr/>
		<b>\$5,391.22</b>
		<hr/>
<b>CERTIFICATES OF DEPOSIT(Scheduled)</b>		<b>\$1,509,462.34</b>
<b>COMMERCIAL PAPER/DISCOUNT NOTES</b>		
		<hr/>
<b>Fund Balance</b>		<b>\$1,514,853.56</b>
		<hr/> <hr/>

<b>CERTIFICATES OF DEPOSIT/MONEY MARKET</b>	<b>DUE</b>	<b>RATE</b>	<b>AMOUNT</b>
---	------------	-------------	---------------

---

TexPool		.20	\$1,509,462.34
---------	--	-----	----------------

\$1,509,462.34

<b>CASH-CHECKING (End of last report) - Central Bank</b>		<b>\$2,206.86</b>
<b>ADD: Investment redeemed</b>		
<b>Interest earned</b>		
<b>From Construction</b>		
<b>Bond Proceeds</b>		
<b>From TexPool</b>	<b>\$315,000.00</b>	
<b>Bond Proceeds</b>		
<b>Voided Checks</b>		
<b>Cypress-Fairbanks ISD</b>		<b>\$315,000.00</b>
		<hr/>
<b>LESS: Bank service charge</b>		
<b>Check printing charge</b>		
<b>Withdrawal to purchase investment</b>		
<b>Transfer to TexPool</b>		
<b>Transfer to Construction</b>		
<b>Transfer to Eng. For Capital Projects</b>	<b>\$120,000.00</b>	<b>(120,000.00)</b>
		<hr/>
<b>Available cash</b>		<b>\$197,206.86</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>(\$193,307.85)</b>
		<hr/>
		<b>\$3,899.01</b>
<b>CERTIFICATES OF DEPOSIT(Scheduled)</b>		<b>\$4,244,774.94</b>
<b>COMMERCIAL PAPER/DISCOUNT NOTES</b>		
<b>Fund Balance</b>		<b>\$4,248,673.95</b>

---

CERTIFICATES OF DEPOSIT/MONEY MARKET

AMOUNT	RATE	DUE
\$4,244,774.94	.20	TexPool

---

---

\$4,244,774.94

<b>CHECKS TO BE ISSUED</b>	<b>NUMBER</b>	<b>AMOUNT</b>
----------------------------	---------------	---------------

---

<b>King Solution Services, LLC - Est. #5</b>	<b>1062</b>	<b>\$193,307.85</b>
--	-------------	---------------------

		<b><u>\$193,307.85</u></b>
--	--	----------------------------



<b>CASH-CHECKING (End of last report)-Chase</b>		<b>\$102,220.33</b>
<b>ADD: Tax transfers</b>	<b>\$125,000.00</b>	
<b>Investments Redeemed</b>		
<b>From Money Market</b>		
<b>Bond Proceeds</b>		
<b>Interest Earned</b>	<b>\$79.84</b>	
<b>From Operating</b>		
<b>Voided Checks</b>		<b>\$125,079.84</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>\$227,282.17</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>\$0.00</b>
		<hr/> <b>\$227,282.17</b> <hr/>
<b>CERTIFICATES OF DEPOSIT (Scheduled)</b>		<b>\$3,123,000.69</b>
<b>COMMERCIAL PAPER</b>		<b>\$0.00</b>
<b>FUND BALANCE</b>		<hr/> <b>\$3,350,282.86</b> <hr/>

<b>9/1/2020</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<hr/>			
<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>Dec28,20</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>.20</b>	<b>\$4,301.96</b>
<b>TexPool</b>		<b>.20</b>	<b>\$2,774,029.93</b>

**\$3,123,000.69**

**Commercial Paper**

---

**\$0.00**

<b>CASH-CHECKING (End of Last Report)</b>		<b>\$11,382.34</b>
<b>ADD: Investment redeemed</b>		
Interest earned	<b>\$1.44</b>	
From Construction Account		
From 2011 Construction Account		
From 2017 Construction Account	<b>\$120,000.00</b>	
Voided Checks		
From Money Market		
		<b>\$120,001.44</b>
	<hr/>	
<b>LESS: Bank service charge</b>	<b>\$1.44</b>	
Check printing charge		
Withdrawal to purchase investment		
Loan to Construction Fund		
		<b>(\$1.44)</b>
		<hr/>
<b>Available cash</b>		<b>\$131,382.34</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>(\$125,876.95)</b>
		<hr/>
		<b>\$5,505.39</b>
<b>CERTIFICATES OF DEPOSIT (Scheduled)</b>		<b>\$2,490.58</b>
<b>COMMERCIAL PAPER</b>		<b>\$0.00</b>
		<hr/>
<b>FUND BALANCE</b>		<b>\$7,995.97</b>
		<hr/> <hr/>

<b>CERTIFICATES OF DEPOSIT/MONEY MARKET</b>	<b>DUE</b>	<b>RATE</b>	<b>AMOUNT</b>
---	------------	-------------	---------------

---

TexPool		.20	\$2,490.58
---------	--	-----	------------

---

---

**\$2,490.58**

**Commercial Paper**

---

---

---

**\$0.00**

<b>CHECKS TO BE ISSUED</b>	<b>NUMBER</b>	<b>AMOUNT</b>
----------------------------	---------------	---------------

---

Lockwood, Andrews & Newnam, Inc. - #13-17-18-32	1036	\$125,876.95
---	------	--------------

\$125,876.95

<b>CASH-CHECKING (End of last report) - Chase</b>		<b>\$53,615.63</b>
<b>ADD: Investment redeemed</b>		
Interest earned	<b>\$6.27</b>	
From Sale of Capacity		
From Money Market		
From Magellan		
		<b>\$6.27</b>
	<hr/>	
<b>LESS: Bank service charge</b>	<b>\$6.27</b>	
Check printing charge		
Withdrawal to purchase investment		
		<b>(\$6.27)</b>
	<hr/>	
<b>Available cash</b>		<b>\$53,615.63</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>\$0.00</b>
		<hr/>
		<b>\$53,615.63</b>
<b>MONEY MARKET - CHASE</b>		<b>\$0.00</b>
<b>COMMERCIAL PAPER</b>		<b>\$0.00</b>
<b>Fund Balance</b>		<hr/> <hr/> <b>\$53,615.63</b>

<b>CASH-CHECKING (End of Last Report)</b>		<b>\$45,555.46</b>
<b>ADD: Investment redeemed</b>		
Interest earned	<b>\$1.87</b>	
From 2011 Construction Account		
H C MUD 248 - Purchase Waste Water Capacity		
From Construction Account		
From M.M.		
Advance From Operating		
		<b>\$1.87</b>
		<hr/>
<b>LESS: Bank service charge</b>	<b>\$10.00</b>	
Check printing charge		
Withdrawal to purchase investment		
Loan to Construction Fund		
Transfer to Engineering for Capital Projects		
		<b>(\$10.00)</b>
		<hr/>
<b>Available cash</b>		<b>\$45,547.33</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>\$0.00</b>
		<hr/>
		<b>\$45,547.33</b>
<b>CERTIFICATES OF DEPOSIT (Scheduled)</b>		<b>\$570,017.02</b>
<b>COMMERCIAL PAPER</b>		<b>\$0.00</b>
		<hr/>
<b>FUND BALANCE</b>		<b>\$615,564.35</b>
		<hr/> <hr/>

<b>CERTIFICATES OF DEPOSIT/MONEY MARKET</b>	<b>DUE</b>	<b>RATE</b>	<b>AMOUNT</b>
Central Bank MM		.25	\$117,826.35
TexPool		.20	\$452,190.67

\$570,017.02

**Commercial Paper**

---

\$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.	
Advance From Operating	
	<b>\$0.00</b>
<b>LESS: Bank service charge</b>	
Check printing charge	
Withdrawal to purchase investment	
Reimburse Land & Easement	
	<b>\$0.00</b>
<b>Available cash</b>	<b>\$0.00</b>
<b>LESS: Checks to be issued (Scheduled)</b>	<b>\$0.00</b>
	<b>\$0.00</b>
<b>CERTIFICATES OF DEPOSIT (Scheduled)</b>	<b>\$275,528.61</b>
<b>COMMERCIAL PAPER</b>	<b>\$0.00</b>
<b>FUND BALANCE</b>	<b><u><u>\$275,528.61</u></u></b>

<b>CERTIFICATES OF DEPOSIT/MONEY MARKET</b>	<b>DUE</b>	<b>RATE</b>	<b>AMOUNT</b>
TexPool		.25	\$275,528.61

\$275,528.61

**Commercial Paper**

---

\$0.00