

	CONSTRUCTION COMPASS BANK	SERIES 2011 CENTRAL BANK	SERIES 2017 CENTRAL BANK	SERIES 2020 CENTRAL BANK	BOND FUND COMPASS BANK
BALANCE LAST RPT.	\$4,373.22	\$5,391.22	\$3,899.01	\$0.00	\$227,282.17
DEPOSITS	\$0.36	\$0.23	\$335,000.00	\$0.00	\$275,076.61
INVEST PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS	(\$0.36)	\$0.00	(\$333,000.37)	\$0.00	(\$18.00)
OTHER	\$0.00	(\$10.00)	\$0.00	\$0.00	\$0.00
INVESTMENTS	\$377,671.57	\$1,509,578.87	\$3,910,114.19	\$14,159,391.24	\$3,123,149.64
FUND BALANCE	\$382,044.79	\$1,514,960.32	\$3,916,012.83	\$14,159,391.24	\$3,625,490.42

	ENGINEERING FOR CAPITAL PROJECTS COMPASS BANK	LAND AND EASEMENT ACQUISITION COMPASS BANK	SERIES 2009 SALE OF CAPACITY	MAGELLAN
BALANCE LAST RPT.	\$5,505.39	\$53,615.63	\$45,547.33	\$0.00
DEPOSITS	\$50,002.42	\$24,706.97	\$1.93	\$0.00
INVEST PURCH	\$0.00	\$0.00	\$570,051.59	\$0.00
DISBURSEMENTS	(\$42,404.31)	(\$53,471.39)	\$0.00	\$0.00
OTHER	(\$2.42)	(\$9.03)	(\$10.00)	\$0.00
INVESTMENTS	\$2,491.19	\$0.00	\$0.00	\$250,853.18
FUND BALANCE	\$15,592.27	\$24,842.18	\$615,590.85	\$250,853.18

CASH-CHECKING (End of last report) - Compass		\$4,373.22
Investment redeemed		
Interest earned	\$0.36	
Checks Voided		
From TexPool		
From Morgan Stanley		
From Compass		
		\$0.36
	<hr/>	
LESS: Bank service charge	\$0.36	
Withdraw to purchase investment		
Transfer to Eng. For Cap Projects		
Check Order		
Transfer to TexPool		
		(\$0.36)
		<hr/>
Available cash		\$4,373.22
LESS: Checks to be issued (Scheduled)		\$0.00
		<hr/>
		\$4,373.22
		<hr/>
CERTIFICATES OF DEPOSIT/MONEY MARKETS		\$377,671.57
		<hr/>
		\$382,044.79
		<hr/> <hr/>
FUND BALANCE		\$382,044.79

CERTIFICATES OF DEPOSIT	DUE	RATE	AMOUNT
Compass			\$138,714.56
TexPool		.12	\$31,368.26
TexPool (Escrowed)		.12	\$207,588.75
			<u>\$377,671.57</u>

COMMERCIAL PAPER/DISCOUNT NOTES

\$0.00

CASH-CHECKING (End of last report) - Central Bank		\$5,391.22
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		\$5,381.45
LESS: Checks to be issued (Scheduled)		\$0.00
		<hr/>
		\$5,381.45
CERTIFICATES OF DEPOSIT(Scheduled)		\$1,509,578.87
COMMERCIAL PAPER/DISCOUNT NOTES		
Fund Balance		<hr/> <hr/> \$1,514,960.32

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.12	\$1,509,578.87
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\$1,509,578.87

CASH-CHECKING (End of last report) - Central Bank		\$3,899.01
ADD: Investment redeemed		
Interest earned		
From Construction		
Bond Proceeds		
From TexPool	\$335,000.00	
Bond Proceeds		
Voided Checks		
Cypress-Fairbanks ISD		\$335,000.00
		<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		\$288,899.01
LESS: Checks to be issued (Scheduled)		(\$283,000.37)
		<hr/> \$5,898.64
 CERTIFICATES OF DEPOSIT(Scheduled)		 \$3,910,114.19
COMMERCIAL PAPER/DISCOUNT NOTES		
 Fund Balance		 <hr/> <hr/> \$3,916,012.83

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.12	\$3,910,114.19
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\$3,910,114.19

CHECKS TO BE ISSUED	NUMBER	AMOUNT
King Solution Services, LLC - Est. #6	1063	\$248,979.19
Core & Main - #N375189	1064	\$33,101.20
H C FWSD #61	1065	\$919.98
		<u>\$283,000.37</u>

CASH-CHECKING (End of last report) - Central Bank	\$0.00
ADD: Investment redeemed	
Interest earned	
From Construction	
Bond Proceeds	
From TexPool	
Bond Proceeds	
Voided Checks	
Cypress-Fairbanks ISD	
	<hr/>
	\$0.00
LESS: Bank service charge	
Check printing charge	
Withdrawal to purchase investment	
Transfer to TexPool	
Transfer to Construction	
Transfer to Eng. For Capital Projects	
	<hr/>
	0.00
Available cash	<hr/>
	\$0.00
LESS: Checks to be issued (Scheduled)	
	<hr/>
	\$0.00
CERTIFICATES OF DEPOSIT(Scheduled)	\$14,159,391.24
COMMERCIAL PAPER/DISCOUNT NOTES	
Fund Balance	<hr/> <hr/> \$14,159,391.24

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.12	\$14,159,391.24
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\$14,159,391.24

CASH-CHECKING (End of last report)-Chase		\$227,282.17
ADD: Tax transfers	\$275,000.00	
Investments Redeemed From Money Market Bond Proceeds		
Interest Earned From Operating	\$76.61	
Voided Checks		\$275,076.61
<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)
<hr/>		
Available cash		\$502,340.78
LESS: Checks to be issued (Scheduled)		\$0.00
		<hr/> \$502,340.78
CERTIFICATES OF DEPOSIT (Scheduled)		\$3,123,149.64
COMMERCIAL PAPER		\$0.00
FUND BALANCE		<hr/> \$3,625,490.42 <hr/>

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	Feb26,21	.10	\$99,668.80
Bank of Texas	Aug10,21	.35	\$245,000.00

Morgan Stanley M.M.		.12	\$4,301.96
TexPool		.12	\$2,774,178.88

\$3,123,149.64

Commercial Paper

\$0.00

CASH-CHECKING (End of Last Report)		\$5,505.39
ADD: Investment redeemed		
Interest earned	\$2.42	
From Construction Account		
From 2011 Construction Account		
From 2017 Construction Account	\$50,000.00	
Voided Checks		
From Money Market		
		\$50,002.42
	<hr/>	
LESS: Bank service charge	\$2.42	
Check printing charge		
Withdrawal to purchase investment		
Loan to Construction Fund		
		(\$2.42)
		<hr/>
Available cash		\$55,505.39
LESS: Checks to be issued (Scheduled)		(\$42,404.31)
		<hr/>
		\$13,101.08
CERTIFICATES OF DEPOSIT (Scheduled)		\$2,491.19
COMMERCIAL PAPER		\$0.00
		<hr/>
FUND BALANCE		\$15,592.27
		<hr/> <hr/>

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
TexPool		.12	\$2,491.19

\$2,491.19

Commercial Paper

\$0.00

CHECKS TO BE ISSUED	NUMBER	AMOUNT
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Lockwood, Andrews & Newnam, Inc. - #14-19-33

1037

\$42,404.31

\$42,404.31

Harris County FWSD 61
Land and Easement Acquisition
January 27, 2021

CASH-CHECKING (End of last report) - Chase		\$53,615.63
ADD: Investment redeemed		
Interest earned	\$9.03	
From Sale of Capacity		
From Money Market		
From Magellan	\$24,697.94	
		\$24,706.97
	<hr/>	
LESS: Bank service charge	\$9.03	
Check printing charge		
Withdrawal to purchase investment		
		(\$9.03)
		<hr/>
Available cash		\$78,313.57
LESS: Checks to be issued (Scheduled)		(\$53,471.39)
		<hr/>
		\$24,842.18
MONEY MARKET - CHASE		\$0.00
COMMERCIAL PAPER		\$0.00
		<hr/>
Fund Balance		\$24,842.18
		<hr/> <hr/>

CHECKS TO BE ISSUED	NUMBER	AMOUNT
Laura M. Cutherell(issued 1/21)	1018	\$24,697.94
Smith, Murdaugh, Little & Bonham - N. Eldridge Parkway Expansion	1019	\$28,773.45
		<u>\$53,471.39</u>

CASH-CHECKING (End of Last Report)		\$45,547.33
ADD: Investment redeemed		
Interest earned	\$1.93	
From 2011 Construction Account		
H C MUD 248 - Purchase Waste Water Capacity		
From Construction Account		
From M.M.		
Advance From Operating		
		\$1.93
		<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		\$45,539.26
LESS: Checks to be issued (Scheduled)		\$0.00
		<hr/>
		\$45,539.26
CERTIFICATES OF DEPOSIT (Scheduled)		\$570,051.59
COMMERCIAL PAPER		\$0.00
		<hr/>
FUND BALANCE		\$615,590.85
		<hr/> <hr/>

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
Central Bank MM		.12	\$117,826.03
TexPool		.12	\$452,225.56

\$570,051.59

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.	\$24,697.24
Advance From Operating	
	<hr/>
	\$24,697.24
LESS: Bank service charge	
Check printing charge	
Withdrawal to purchase investment	
Reimburse Land & Easement	\$24,697.24
	(\$24,697.24)
	<hr/>
Available cash	\$0.00
LESS: Checks to be issued (Scheduled)	\$0.00
	<hr/>
	\$0.00
CERTIFICATES OF DEPOSIT (Scheduled)	\$250,853.18
COMMERCIAL PAPER	\$0.00
	<hr/>
FUND BALANCE	\$250,853.18
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CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
TexPool		.25	\$250,853.18

\$250,853.18

Commercial Paper

\$0.00