

	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	\$5,381.45	\$5,898.64	\$0.00	\$502,340.78
DEPOSITS	\$0.37	\$0.23	\$240,000.00	\$0.00	\$354,359.85
INVEST PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS	(\$0.37)	\$0.00	(\$233,853.55)	\$0.00	(\$447,401.36)
OTHER	\$0.00	(\$10.00)	\$0.00	\$0.00	\$0.00
INVESTMENTS	\$377,687.63	\$1,509,680.46	\$3,670,395.92	\$14,160,344.36	\$3,118,977.52
FUND BALANCE	\$382,060.85	\$1,515,052.14	\$3,682,441.01	\$14,160,344.36	\$3,528,276.79

	ENGINEERING FOR CAPITAL PROJECTS COMPASS BANK	LAND AND EASEMENT ACQUISITION COMPASS BANK	SERIES 2009 SALE OF CAPACITY	MAGELLAN
BALANCE LAST RPT.	\$13,101.08	\$24,842.18	\$45,539.26	\$0.00
DEPOSITS	\$40,002.77	\$2.00	\$1.93	\$0.00
INVEST PURCH	\$0.00	\$0.00	\$570,082.08	\$0.00
DISBURSEMENTS	(\$47,733.15)	(\$1,158.50)	\$0.00	\$0.00
OTHER	(\$2.77)	(\$2.00)	(\$10.00)	\$0.00
INVESTMENTS	\$2,491.50	\$0.00	\$0.00	\$194,427.35
FUND BALANCE	\$7,859.43	\$23,683.68	\$615,613.27	\$194,427.35

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
	<hr/>	
LESS: Bank service charge	\$0.37	
Withdraw to purchase investment		
Transfer to Eng. For Cap Projects		
Check Order		
Transfer to TexPool		
		(\$0.37)
		<hr/>
Available cash		\$4,373.22
LESS: Checks to be issued (Scheduled)		\$0.00
		<hr/>
		\$4,373.22
CERTIFICATES OF DEPOSIT/MONEY MARKETS		\$377,687.63
FUND BALANCE		<hr/> <hr/> \$382,060.85

CERTIFICATES OF DEPOSIT	DUE	RATE	AMOUNT
Compass			\$138,714.56
TexPool		.10	\$31,370.35
TexPool (Escrowed)		.10	\$207,602.72
			<u>\$377,687.63</u>

COMMERCIAL PAPER/DISCOUNT NOTES

\$0.00

CASH-CHECKING (End of last report) - Central Bank		\$5,381.45
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		\$5,371.68
LESS: Checks to be issued (Scheduled)		\$0.00
		<hr/>
		\$5,371.68
		<hr/>
CERTIFICATES OF DEPOSIT(Scheduled)		\$1,509,680.46
COMMERCIAL PAPER/DISCOUNT NOTES		
		<hr/>
Fund Balance		\$1,515,052.14
		<hr/> <hr/>

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.10	\$1,509,680.46
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\$1,509,680.46

CASH-CHECKING (End of last report) - Central Bank		\$5,898.64
ADD: Investment redeemed		
Interest earned		
From Construction		
Bond Proceeds		
From TexPool	\$240,000.00	
Bond Proceeds		
Voided Checks		
Cypress-Fairbanks ISD		\$240,000.00
		<hr/>
LESS: Bank service charge		
Check printing charge		
Withdrawal to purchase investment		
Transfer to TexPool		
Transfer to Construction		
Transfer to Eng. For Capital Projects	\$40,000.00	(40,000.00)
		<hr/>
Available cash		\$205,898.64
LESS: Checks to be issued (Scheduled)		(\$193,853.55)
		<hr/>
		\$12,045.09
CERTIFICATES OF DEPOSIT(Scheduled)		\$3,670,395.92
COMMERCIAL PAPER/DISCOUNT NOTES		
		<hr/>
Fund Balance		\$3,682,441.01
		<hr/> <hr/>

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.10	\$3,670,395.92
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\$3,670,395.92

CHECKS TO BE ISSUED	NUMBER	AMOUNT
King Solution Services, LLC - Est. #7	1066	\$175,238.55
Core & Main - #M673154	1067	\$18,615.00
		<u><u>\$193,853.55</u></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)	\$14,160,344.36
COMMERCIAL PAPER/DISCOUNT NOTES	
Fund Balance	<hr/> <hr/> \$14,160,344.36

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.10	\$14,160,344.36
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\$14,160,344.36

CASH-CHECKING (End of last report)-Chase		\$502,340.78
ADD: Tax transfers	\$350,000.00	
Investments Redeemed		
From Money Market	\$4,252.04	
Bond Proceeds		
Interest Earned	\$107.81	
From Operating		
Voided Checks		\$354,359.85
<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		\$856,682.63
LESS: Checks to be issued (Scheduled)		(\$447,383.36)
		<hr/>
		\$409,299.27
CERTIFICATES OF DEPOSIT (Scheduled)		\$3,118,977.52
COMMERCIAL PAPER		\$0.00
FUND BALANCE		\$3,528,276.79
		<hr/> <hr/>

<u>3/1/2021</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Series 2011		\$13,730.00	\$13,730.00
Series 2012		\$22,800.00	\$22,800.00
Series 2016		\$42,999.20	\$42,999.20
Series 2017		\$145,237.50	\$145,237.50
Series 2019		\$117,262.50	\$117,262.50
Series 2020		\$105,354.16	\$105,354.16
Total	\$0.00	\$447,383.36	\$447,383.36

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

TexPool .10 **\$2,774,308.72**

\$3,118,977.52

Commercial Paper

\$0.00

CHECKS TO BE ISSUED	NUMBER	AMOUNT
Wells Fargo Bank - Series 2011	W/T	\$13,730.00
The Bank of New York Mellon - Series 2012	W/T	\$22,800.00
The Bank of New York Mellon - Series 2019	W/T	\$117,262.50
Amegy Bank - Series 2017	W/T	\$145,237.50
Amegy Bank - Series 2020	W/T	\$105,354.16
The Independent BankersBank, N.A. - Series 2016	W/T	\$42,999.20
		<u><u>\$447,383.36</u></u>

CASH-CHECKING (End of Last Report)		\$13,101.08
ADD: Investment redeemed		
Interest earned	\$2.77	
From Construction Account		
From 2011 Construction Account		
From 2017 Construction Account	\$40,000.00	
Voided Checks		
From Money Market		
		<hr/>
		\$40,002.77
LESS: Bank service charge	\$2.77	
Check printing charge		
Withdrawal to purchase investment		
Loan to Construction Fund		
		<hr/>
		(\$2.77)
Available cash		<hr/>
		\$53,101.08
LESS: Checks to be issued (Scheduled)		(\$47,733.15)
		<hr/>
		\$5,367.93
CERTIFICATES OF DEPOSIT (Scheduled)		\$2,491.50
COMMERCIAL PAPER		\$0.00
		<hr/>
FUND BALANCE		\$7,859.43
		<hr/> <hr/>

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
TexPool		.12	\$2,491.50

\$2,491.50

Commercial Paper

\$0.00

CHECKS TO BE ISSUED	NUMBER	AMOUNT
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Lockwood, Andrews & Newnam, Inc. - #15-18-18-20-34

1038

\$47,733.15

\$47,733.15

CASH-CHECKING (End of last report) - Chase		\$24,842.18
ADD: Investment redeemed		
Interest earned	\$2.00	
From Sale of Capacity		
From Money Market		
From Magellan		
		\$2.00
	<hr/>	
LESS: Bank service charge	\$2.00	
Check printing charge		
Withdrawal to purchase investment		
		(\$2.00)
	<hr/>	
Available cash		\$24,842.18
LESS: Checks to be issued (Scheduled)		(\$1,158.50)
		<hr/>
		\$23,683.68
 MONEY MARKET - CHASE		\$0.00
COMMERCIAL PAPER		\$0.00
 Fund Balance		<hr/> <hr/> \$23,683.68

CHECKS TO BE ISSUED	NUMBER	AMOUNT
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Easy Serve - #9130279-59901-59902-60001-60701-60702-81701	1020	\$1,158.50
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\$1,158.50

CASH-CHECKING (End of Last Report)		\$45,539.26
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		\$45,531.19
LESS: Checks to be issued (Scheduled)		\$0.00
		<hr/>
		\$45,531.19
CERTIFICATES OF DEPOSIT (Scheduled)		\$570,082.08
COMMERCIAL PAPER		\$0.00
		<hr/>
FUND BALANCE		\$615,613.27
		<hr/> <hr/>

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
Central Bank MM		.10	\$117,826.04
TexPool		.10	\$452,256.04

\$570,082.08

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	
Reimburse Land & Easement	
	<hr/>
	\$0.00
Available cash	<hr/>
	\$0.00
LESS: Checks to be issued (Scheduled)	\$0.00
	<hr/>
	\$0.00
CERTIFICATES OF DEPOSIT (Scheduled)	\$194,427.35
COMMERCIAL PAPER	\$0.00
FUND BALANCE	<hr/> <hr/> \$194,427.35

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
TexPool		.10	\$194,427.35

\$194,427.35

Commercial Paper

\$0.00