

	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	\$5,371.68	\$12,045.09	\$0.00	\$409,299.27
DEPOSITS	\$0.37	\$0.21	\$40,000.00	\$1,300.00	\$1,797,504.17
INVEST PURCH	\$0.00	\$0.00	\$0.00	(\$1,300.00)	\$0.00
DISBURSEMENTS	(\$0.37)	\$0.00	(\$40,320.70)	\$0.00	(\$2,200,518.00)
OTHER	\$0.00	(\$10.00)	\$0.00	\$0.00	\$0.00
INVESTMENTS	\$377,695.48	\$1,509,730.33	\$3,630,524.17	\$14,159,512.20	\$4,871,657.21
FUND BALANCE	\$382,068.70	\$1,515,092.22	\$3,642,248.56	\$14,159,512.20	\$4,877,942.65

	ENGINEERING FOR CAPITAL PROJECTS COMPASS BANK	LAND AND EASEMENT ACQUISITION COMPASS BANK	SERIES 2009 SALE OF CAPACITY	MAGELLAN
BALANCE LAST RPT.	\$5,367.93	\$23,683.68	\$45,531.19	\$0.00
DEPOSITS	\$40,001.29	\$400,002.84	\$1.75	\$0.00
INVEST PURCH	\$0.00	\$0.00	\$570,080.28	\$0.00
DISBURSEMENTS	(\$44,626.92)	(\$91,690.67)	\$0.00	\$0.00
OTHER	(\$1.29)	(\$2.84)	(\$10.00)	\$0.00
INVESTMENTS	\$2,491.54	\$0.00	\$0.00	\$177,273.14
FUND BALANCE	\$3,232.55	\$331,993.01	\$615,603.22	\$177,273.14

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		\$377,695.48
FUND BALANCE		\$382,068.70

CERTIFICATES OF DEPOSIT	DUE	RATE	AMOUNT
Compass			\$138,714.56
TexPool		.10	\$31,371.39
TexPool (Escrowed)		.10	\$207,609.53
			<u>\$377,695.48</u>

COMMERCIAL PAPER/DISCOUNT NOTES

\$0.00

CASH-CHECKING (End of last report) - Central Bank		\$5,371.68
ADD: Investment redeemed		
Interest earned	\$0.21	
From Construction		
Bond Proceeds		
From Money Market		
Bond Proceeds		
Voided Checks		\$0.21
		<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		\$5,361.89
LESS: Checks to be issued (Scheduled)		\$0.00
		<hr/>
		\$5,361.89
CERTIFICATES OF DEPOSIT(Scheduled)		\$1,509,730.33
COMMERCIAL PAPER/DISCOUNT NOTES		
Fund Balance		<hr/> <hr/> \$1,515,092.22

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.10	\$1,509,730.33
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\$1,509,730.33

CASH-CHECKING (End of last report) - Central Bank		\$12,045.09
ADD: Investment redeemed		
Interest earned		
From Construction		
Bond Proceeds		
From TexPool	\$40,000.00	
Bond Proceeds		
Voided Checks		
Cypress-Fairbanks ISD		\$40,000.00
		<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		\$12,045.09
LESS: Checks to be issued (Scheduled)		(\$320.70)
		<hr/>
		\$11,724.39
		<hr/>
CERTIFICATES OF DEPOSIT(Scheduled)		\$3,630,524.17
COMMERCIAL PAPER/DISCOUNT NOTES		
		<hr/>
Fund Balance		\$3,642,248.56
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CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.10	\$3,630,524.17
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\$3,630,524.17

CHECKS TO BE ISSUED	NUMBER	AMOUNT
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Core & Main - #N681964

1068

\$320.70

\$320.70

CASH-CHECKING (End of last report) - Central Bank		\$0.00
ADD: Investment redeemed		
Interest earned		
From Construction		
Bond Proceeds		
From TexPool	\$1,300.00	
Bond Proceeds		
Voided Checks		
Cypress-Fairbanks ISD		
		\$1,300.00
	<hr/>	
LESS: Bank service charge		
Check printing charge		
Withdrawal to purchase investment		
Transfer to TexPool		
Ipreo - CDI	\$1,300.00	
Transfer to Eng. For Capital Projects		
		(1,300.00)
		<hr/>
Available cash		\$0.00
LESS: Checks to be issued (Scheduled)		
		<hr/>
		\$0.00
		<hr/>
CERTIFICATES OF DEPOSIT(Scheduled)		\$14,159,512.20
COMMERCIAL PAPER/DISCOUNT NOTES		
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Fund Balance		\$14,159,512.20
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CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.10	\$14,159,512.20
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\$14,159,512.20

CASH-CHECKING (End of last report)-Chase		\$409,299.27
ADD: Tax transfers	\$1,350,000.00	
Investments Redeemed		
From Money Market	\$447,383.36	
Bond Proceeds		
Interest Earned	\$120.81	
From Operating		
Voided Checks		\$1,797,504.17
<hr/>		
LESS: Withdrawal to purchase investment	\$2,200,000.00	
Bank service charge	\$18.00	
Check printing charge		
Debt Service Payments Wired		
Bank Correction		
Bank of New York - Series 2019-R		(\$2,200,018.00)
<hr/>		
Available cash		\$6,785.44
LESS: Checks to be issued (Scheduled)		(\$500.00)
		<hr/> \$6,285.44 <hr/>
CERTIFICATES OF DEPOSIT (Scheduled)		\$4,871,657.21
COMMERCIAL PAPER		\$0.00
FUND BALANCE		<hr/> \$4,877,942.65 <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	Mar28,21	.10	\$99,668.80
Bank of Texas	Aug10,21	.35	\$245,000.00

TexPool .10 **\$4,526,988.41**

\$4,871,657.21

Commercial Paper

\$0.00

CHECKS TO BE ISSUED	NUMBER	AMOUNT
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The Bank of New York Mellon - Series 2012 Fee	1036	\$500.00
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\$500.00

CASH-CHECKING (End of Last Report)		\$5,367.93
ADD: Investment redeemed		
Interest earned	\$1.29	
From Construction Account		
From 2011 Construction Account		
From 2017 Construction Account	\$40,000.00	
Voided Checks		
From Money Market		
		\$40,001.29
	<hr/>	
LESS: Bank service charge	\$1.29	
Check printing charge		
Withdrawal to purchase investment		
Loan to Construction Fund		
		(\$1.29)
		<hr/>
Available cash		\$45,367.93
LESS: Checks to be issued (Scheduled)		(\$44,626.92)
		<hr/>
		\$741.01
CERTIFICATES OF DEPOSIT (Scheduled)		\$2,491.54
COMMERCIAL PAPER		\$0.00
		<hr/>
FUND BALANCE		\$3,232.55
		<hr/> <hr/>

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
TexPool		.10	\$2,491.54

\$2,491.54

Commercial Paper

\$0.00

CHECKS TO BE ISSUED	NUMBER	AMOUNT
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Lockwood, Andrews & Newnam, Inc. - #16-19-21-35	1039	\$44,626.92
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\$44,626.92

Harris County FWSD 61
Land and Easement Acquisition
March 24, 2021

CASH-CHECKING (End of last report) - Chase		\$23,683.68
ADD: Investment redeemed		
Interest earned	\$2.84	
From Operating	\$400,000.00	
From Money Market		
From Magellan		
		\$400,002.84
	<hr/>	
LESS: Bank service charge	\$2.84	
Check printing charge		
Withdrawal to purchase investment		
		(\$2.84)
		<hr/>
Available cash		\$423,683.68
LESS: Checks to be issued (Scheduled)		(\$91,690.67)
		<hr/>
		\$331,993.01
		<hr/>
MONEY MARKET - CHASE		\$0.00
COMMERCIAL PAPER		\$0.00
		<hr/>
Fund Balance		\$331,993.01
		<hr/> <hr/>

CHECKS TO BE ISSUED	NUMBER	AMOUNT
Deborah Hankinson(issued 3/21)	1023	\$3,000.00
Easy Serve - #9130-27981601-28009901	1024	\$450.55
Whitney & Associates - #42-20C-1	1025	\$13,000.00
Smith, Murdaugh, Little & Bonham - N. Eldridge Parkway Expansion	1026	\$75,240.12
		<u><u>\$91,690.67</u></u>

CASH-CHECKING (End of Last Report)		\$45,531.19
ADD: Investment redeemed		
Interest earned	\$1.75	
From 2011 Construction Account		
H C MUD 248 - Purchase Waste Water Capacity		
From Construction Account		
From M.M.		
Advance From Operating		
		\$1.75
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)
Available cash		\$45,522.94
LESS: Checks to be issued (Scheduled)		\$0.00
		\$45,522.94
CERTIFICATES OF DEPOSIT (Scheduled)		\$570,080.28
COMMERCIAL PAPER		\$0.00
FUND BALANCE		\$615,603.22

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
Central Bank MM		.10	\$117,824.24
TexPool		.10	\$452,256.04

\$570,080.28

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.	\$17,162.00	
Advance From Operating		
		\$17,162.00
		<hr/>
LESS: Bank service charge		
Check printing charge		
Withdrawal to purchase investment		
Reimburse Land & Easement	\$17,162.00	
		(\$17,162.00)
		<hr/>
Available cash		\$0.00
LESS: Checks to be issued (Scheduled)		\$0.00
		<hr/>
		\$0.00
CERTIFICATES OF DEPOSIT (Scheduled)		\$177,273.14
COMMERCIAL PAPER		\$0.00
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FUND BALANCE		\$177,273.14
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CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.10	\$177,273.14
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\$177,273.14

Commercial Paper

\$0.00