

	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	\$5,361.89	\$11,724.39	\$0.00	\$6,285.44
DEPOSITS	\$0.34	\$0.23	\$65,000.00	\$2,000.00	\$986,029.43
INVEST PURCH	\$0.00	\$0.00	\$0.00	(\$229.09)	\$0.00
DISBURSEMENTS	(\$0.34)	\$0.00	(\$242,219.41)	\$0.00	(\$18.00)
OTHER	\$0.00	(\$10.00)	\$0.00	\$0.00	\$0.00
INVESTMENTS	\$377,695.94	\$1,509,754.36	\$3,565,582.43	\$14,157,737.43	\$4,871,680.88
FUND BALANCE	\$382,069.16	\$1,515,106.48	\$3,400,087.41	\$14,159,508.34	\$5,863,977.75

	ENGINEERING FOR CAPITAL PROJECTS COMPASS BANK	LAND AND EASEMENT ACQUISITION COMPASS BANK	SERIES 2009 SALE OF CAPACITY	MAGELLAN
BALANCE LAST RPT.	\$741.01	\$331,993.01	\$45,522.94	\$0.00
DEPOSITS	\$65,000.00	\$2.22	\$1.93	\$0.00
INVEST PURCH	\$0.00	\$0.00	\$570,098.01	\$0.00
DISBURSEMENTS	(\$62,899.87)	(\$248,865.10)	\$0.00	\$0.00
OTHER	\$0.00	(\$2.22)	(\$10.00)	\$0.00
INVESTMENTS	\$2,491.56	\$0.00	\$0.00	\$177,276.87
FUND BALANCE	\$5,332.70	\$83,127.91	\$615,612.88	\$177,276.87

<b>CASH-CHECKING (End of last report) - Compass</b>		<b>\$4,373.22</b>
Investment redeemed		
Interest earned	<b>\$0.34</b>	
Checks Voided		
From TexPool		
From Morgan Stanley		
From Compass		
		<b>\$0.34</b>
<b>LESS: Bank service charge</b>	<b>\$0.34</b>	
Withdraw to purchase investment		
Transfer to Eng. For Cap Projects		
Check Order		
Transfer to TexPool		
		<b>(\$0.34)</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>\$377,695.94</b>
<b>FUND BALANCE</b>		<b>\$382,069.16</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>.10</b>	<b>\$31,371.85</b>
<b>TexPool (Escrowed)</b>		<b>.10</b>	<b>\$207,609.53</b>
			<b><u>\$377,695.94</u></b>

**COMMERCIAL PAPER/DISCOUNT NOTES**

**\$0.00**

<b>CASH-CHECKING (End of last report) - Central Bank</b>		<b>\$5,361.89</b>
<b>ADD: Investment redeemed</b>		
Interest earned	<b>\$0.23</b>	
From Construction		
Bond Proceeds		
From Money Market		
Bond Proceeds		
Voided Checks		
		<b>\$0.23</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>
<b>Available cash</b>		<hr/> <b>\$5,352.12</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>\$0.00</b>
		<hr/> <b>\$5,352.12</b>
<b>CERTIFICATES OF DEPOSIT(Scheduled)</b>		<b>\$1,509,754.36</b>
<b>COMMERCIAL PAPER/DISCOUNT NOTES</b>		
<b>Fund Balance</b>		<hr/> <hr/> <b>\$1,515,106.48</b>

<b>CERTIFICATES OF DEPOSIT/MONEY MARKET</b>	<b>DUE</b>	<b>RATE</b>	<b>AMOUNT</b>
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TexPool		.10	\$1,509,754.36
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**\$1,509,754.36**

<b>CASH-CHECKING (End of last report) - Central Bank</b>		<b>\$11,724.39</b>
<b>ADD: Investment redeemed</b>		
Interest earned		
From Construction		
Bond Proceeds		
From TexPool	<b>\$65,000.00</b>	
Bond Proceeds		
Voided Checks		
Cypress-Fairbanks ISD		
		<b>\$65,000.00</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>\$65,000.00</b>	
		<b>(65,000.00)</b>
		<hr/>
<b>Available cash</b>		<b>\$11,724.39</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>(\$177,219.41)</b>
		<hr/> <b>(\$165,495.02)</b>
<b>CERTIFICATES OF DEPOSIT(Scheduled)</b>		<b>\$3,565,582.43</b>
<b>COMMERCIAL PAPER/DISCOUNT NOTES</b>		
<b>Fund Balance</b>		<hr/> <b>\$3,400,087.41</b> <hr/>

<b>CERTIFICATES OF DEPOSIT/MONEY MARKET</b>	<b>DUE</b>	<b>RATE</b>	<b>AMOUNT</b>
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<b>TexPool</b>		<b>.10</b>	<b>\$3,565,582.43</b>
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**\$3,565,582.43**

**CHECKS TO BE ISSUED** **NUMBER** **AMOUNT**

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Core & Main - #N900447	1069	\$13,860.00
King Solution Services, LLC - Est. #8	1070	\$163,359.41

\$177,219.41



<b>CASH-CHECKING (End of last report) - Central Bank</b>		<b>\$0.00</b>
<b>ADD: Investment redeemed</b>		
Interest earned		
From Construction		
Bond Proceeds		
From TexPool	<b>\$2,000.00</b>	
Bond Proceeds		
Voided Checks		
Cypress-Fairbanks ISD		
		<b>\$2,000.00</b>
<b>LESS: Bank service charge</b>		
Check printing charge	<b>\$229.09</b>	
Withdrawal to purchase investment		
Transfer to TexPool		
Ipreo - CDI		
Transfer to Eng. For Capital Projects		
		<b>(229.09)</b>
<b>Available cash</b>		<b>\$1,770.91</b>
<b>LESS: Checks to be issued (Scheduled)</b>		
		<b>\$1,770.91</b>
<b>CERTIFICATES OF DEPOSIT(Scheduled)</b>		<b>\$14,157,737.43</b>
<b>COMMERCIAL PAPER/DISCOUNT NOTES</b>		
<b>Fund Balance</b>		<b>\$14,159,508.34</b>

<b>CERTIFICATES OF DEPOSIT/MONEY MARKET</b>	<b>DUE</b>	<b>RATE</b>	<b>AMOUNT</b>
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<b>TexPool</b>		<b>.10</b>	<b>\$14,157,737.43</b>
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**\$14,157,737.43**

<b>CASH-CHECKING (End of last report)-Chase</b>		<b>\$6,285.44</b>
<b>ADD: Tax transfers</b>	<b>\$985,940.00</b>	
<b>Investments Redeemed</b>		
<b>From Money Market</b>		
<b>Bond Proceeds</b>		
<b>Interest Earned</b>	<b>\$89.43</b>	
<b>From Operating</b>		
<b>Voided Checks</b>		<b>\$986,029.43</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>
<b>Available cash</b>		<b>\$992,296.87</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>\$0.00</b>
		<hr/> <b>\$992,296.87</b>
<b>CERTIFICATES OF DEPOSIT (Scheduled)</b>		<b>\$4,871,680.88</b>
<b>COMMERCIAL PAPER</b>		<b>\$0.00</b>
<b>FUND BALANCE</b>		<hr/> <b>\$5,863,977.75</b> <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
<b>Total</b>	<b>\$0.00</b>	<b>\$447,383.36</b>	<b>\$447,383.36</b>

<b>CERTIFICATES OF DEPOSIT/MONEY MARKET</b>	<b>DUE</b>	<b>RATE</b>	<b>AMOUNT</b>
<b>Regions Bank</b>	<b>May27,21</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>

**TexPool** .10 **\$4,527,012.08**

**\$4,871,680.88**

**Commercial Paper**

**\$0.00**

<b>CASH-CHECKING (End of Last Report)</b>	<b>\$741.01</b>
<b>ADD: Investment redeemed</b>	
Interest earned	
From Construction Account	
From 2011 Construction Account	
From 2017 Construction Account	<b>\$65,000.00</b>
Voided Checks	
From Money Market	
	<hr/>
	<b>\$65,000.00</b>
<b>LESS: Bank service charge</b>	
Check printing charge	
Withdrawal to purchase investment	
Loan to Construction Fund	
	<hr/>
	<b>\$0.00</b>
<b>Available cash</b>	<hr/>
	<b>\$65,741.01</b>
<b>LESS: Checks to be issued (Scheduled)</b>	<b>(\$62,899.87)</b>
	<hr/>
	<b>\$2,841.14</b>
<b>CERTIFICATES OF DEPOSIT (Scheduled)</b>	<b>\$2,491.56</b>
<b>COMMERCIAL PAPER</b>	<b>\$0.00</b>
	<hr/>
<b>FUND BALANCE</b>	<b>\$5,332.70</b>
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CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.10	\$2,491.56
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\$2,491.56

Commercial Paper

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\$0.00

CHECKS TO BE ISSUED	NUMBER	AMOUNT
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Lockwood, Andrews & Newnam, Inc. - #17-18-20-22-36	1040	\$62,899.87
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**\$62,899.87**

<b>CASH-CHECKING (End of last report) - Chase</b>		<b>\$331,993.01</b>
<b>ADD: Investment redeemed</b>		
Interest earned	<b>\$2.22</b>	
From Operating		
From Money Market		
From Magellan		
		<b>\$2.22</b>
	<hr/>	
<b>LESS: Bank service charge</b>	<b>\$2.22</b>	
Check printing charge		
Withdrawal to purchase investment		
		<b>(\$2.22)</b>
		<hr/>
<b>Available cash</b>		<b>\$331,993.01</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>(\$248,865.10)</b>
		<hr/>
		<b>\$83,127.91</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>\$83,127.91</b>



CHECKS TO BE ISSUED	NUMBER	AMOUNT
Harris County Clerk(issued 4/1/21)	1030	\$25,000.00
Harris County Clerk(issued 4/1/21)	1031	\$8,870.00
Harris County Clerk(issued 4/1/21)	1032	\$2,777.00
Harris County Clerk(issued 4/1/21)	1033	\$6,816.59
Harris County Clerk(issued 4/1/21)	1034	\$13,901.00
Harris County Clerk(issued 4/1/21)	1035	\$5,074.00
Harris County Clerk(issued 4/1/21)	1036	\$480.00
LaDon S. Coffey(issued 4/1/21)	1037	\$750.00
Santire Law Firm PLLC (issued 4/1/21)	1038	\$750.00
Manpreet Kaur Singh (issued 4/1/21)	1039	\$750.00
William D. Mcleod(issued 4/1/21)	1040	\$1,250.00
Womack Development & Investment Realtors, Inc.(issued 4/1/21)	1041	\$1,250.00
Eulundia Kay Shephard(issued 4/1/21)	1042	\$1,250.00
Gagan W. Khan (issued 4/1/21)	1043	\$1,000.00
Nickolas A. Spencer(issued 4/1/21)	1044	\$1,000.00
Dennis Shelton(issued 4/1/21)	1045	\$1,000.00
Bernado J. Garcia. Sr.(issued 4/1/21)	1049	\$500.00
Audrie Lawton(issued 4/1/21)	1050	\$500.00
Charisse Coleman(issued 4/1/21)	1051	\$500.00
Harris County Clerk(issued 4/15/21)	1052	\$20,935.00
Harris County Clerk(issued 4/15/21)	1053	\$13,864.00
Harris County Clerk(issued 4/15/21)	1054	\$1,939.00
William D. Mcleod(issued 4/15/21)	1055	\$500.00
Law Office of Mynor E. Rodriguez P.C. (issued 4/15/21)	1056	\$500.00
Manpreet Kaur Singh (issued 4/15/21)	1057	\$500.00
Alan R. Scheinthal(issued 4/15/21)	1059	\$750.00
Audrie Lawton(issued 4/15/21)	1060	\$750.00
Felecia Y. Peavy(issued (4/15/21)	1061	\$750.00
Easy Serve - #9130280-15301,15302,25701,25901,37501	1062	\$1,045.15
Easy Serve - #9130280-37502,37503,37601,37602,37702	1063	\$1,100.60
Whitney & Associates - #42-20C-3, 42-20C-4	1064	\$17,250.00
Smith, Murdaugh, Little & Bonham - N. Eldridge Parkway Expansion	1065	\$35,600.53
Veritext - #4505164-4859724-4966252-4962745-4963154	1066	\$1,771.23
Harris County Clerk - Cause #4 - For Deposit in Court Registry	1067	\$8,626.00
Harris County Clerk - Cause #12 - For Deposit in Court Registry	1068	\$19,500.00
Harris County Clerk - Cause #16 - For Deposit in Court Registry	1069	\$19,860.00
Harris County Clerk - Cause #17 - For Deposit in Court Registry	1070	\$5,772.00
Harris County Clerk - Cause #19 - For Deposit in Court Registry	1071	\$7,025.00
Harris County Clerk - Cause #20 - For Deposit in Court Registry	1072	\$2,500.00
Harris County Clerk - Cause #22 - For Deposit in Court Registry	1073	\$3,658.00
Dana Burns Smith - Cause #1163759	1074	\$750.00
Audrie Lawton - Cause #1163759	1075	\$750.00
Gagan W. Khan - Cause #1163759	1076	\$750.00
Danyahel Norris - Cause #1164021	1077	\$750.00
Rogdrick L. Manor - Cause #1164021	1078	\$750.00
Manpreet Kaur Singh - Cause #1164021	1079	\$750.00
Carroll Robinson - Cause #1163415	1080	\$750.00
Mary Hunnell Smith - Cause #1163415	1081	\$750.00
Davida Green-Norris - Cause #1163415	1082	\$750.00
Santire Law Firm PLLC - Cause #1164901	1083	\$1,000.00
Dennis Shelton - Cause #1164901	1084	\$1,000.00
Mary Hunnell Smith - Cause #1164901	1085	\$1,000.00
Bernardo J. Garcia, Sr. - Cause #1163998	1086	\$500.00
Audrie Lawton - Cause #1163998	1087	\$500.00
Carroll Robinson - Cause #1163998	1088	\$500.00
		<u>\$248,865.10</u>

<b>CASH-CHECKING (End of Last Report)</b>		<b>\$45,522.94</b>
<b>ADD: Investment redeemed</b>		
Interest earned	<b>\$1.93</b>	
From 2011 Construction Account		
H C MUD 248 - Purchase Waste Water Capacity		
From Construction Account		
From M.M.		
Advance From Operating		
		<b>\$1.93</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>\$45,514.87</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>\$0.00</b>
		<hr/>
		<b>\$45,514.87</b>
<b>CERTIFICATES OF DEPOSIT (Scheduled)</b>		<b>\$570,098.01</b>
<b>COMMERCIAL PAPER</b>		<b>\$0.00</b>
		<hr/>
<b>FUND BALANCE</b>		<b>\$615,612.88</b>
		<hr/> <hr/>

<b>CERTIFICATES OF DEPOSIT/MONEY MARKET</b>	<b>DUE</b>	<b>RATE</b>	<b>AMOUNT</b>
Central Bank MM		.10	\$117,819.82
TexPool		.10	\$452,278.19

\$570,098.01

**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.	
Advance From Operating	
	<hr/>
	<b>\$0.00</b>
<b>LESS: Bank service charge</b>	
Check printing charge	
Withdrawal to purchase investment	
Reimburse Land & Easement	
	<hr/>
	<b>\$0.00</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>\$177,276.87</b>
<b>COMMERCIAL PAPER</b>	<b>\$0.00</b>
<b>FUND BALANCE</b>	<hr/>
	<b>\$177,276.87</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		.10	\$177,276.87
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**\$177,276.87**

**Commercial Paper**

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**\$0.00**