

	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	\$5,352.12	(\$165,495.02)	\$1,770.91	\$992,296.87
DEPOSITS	\$0.29	\$0.00	\$195,000.00	\$0.00	\$200.18
INVEST PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS	(\$0.29)	\$0.00	(\$25,000.00)	\$0.00	(\$768.00)
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTMENTS	\$377,701.56	\$1,509,771.12	\$3,370,622.45	\$14,157,894.15	\$4,871,697.30
FUND BALANCE	\$382,074.78	\$1,515,123.24	\$3,375,127.43	\$14,159,665.06	\$5,863,426.35

  

	ENGINEERING FOR CAPITAL PROJECTS COMPASS BANK	LAND AND EASEMENT ACQUISITION COMPASS BANK	SERIES 2009 SALE OF CAPACITY	MAGELLAN
BALANCE LAST RPT.	\$2,841.14	\$83,127.91	\$45,514.87	\$0.00
DEPOSITS	\$25,000.00	\$220,018.25	\$1.40	\$0.00
INVEST PURCH	\$0.00	\$0.00	\$570,103.05	\$0.00
DISBURSEMENTS	(\$21,313.82)	(\$230,171.97)	\$0.00	\$0.00
OTHER	\$0.00	(\$18.00)	(\$10.00)	\$0.00
INVESTMENTS	\$2,491.60	\$0.00	\$0.00	\$157,279.53
FUND BALANCE	\$9,018.92	\$72,956.19	\$615,609.32	\$157,279.53

<b>CASH-CHECKING (End of last report) - Compass</b>		<b>\$4,373.22</b>
Investment redeemed		
Interest earned	<b>\$0.29</b>	
Checks Voided		
From TexPool		
From Morgan Stanley		
From Compass		
		<hr/>
		<b>\$0.29</b>
<b>LESS: Bank service charge</b>	<b>\$0.29</b>	
Withdraw to purchase investment		
Transfer to Eng. For Cap Projects		
Check Order		
Transfer to TexPool		
		<hr/>
		<b>(\$0.29)</b>
<b>Available cash</b>		<hr/>
		<b>\$4,373.22</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>\$0.00</b>
		<hr/>
		<b>\$4,373.22</b>
<b>CERTIFICATES OF DEPOSIT/MONEY MARKETS</b>		<b>\$377,701.56</b>
<b>FUND BALANCE</b>		<hr/>
		<b>\$382,074.78</b>
		<hr/>

CERTIFICATES OF DEPOSIT	DUE	RATE	AMOUNT
Compass			\$138,714.56
TexPool		.10	\$31,371.85
TexPool (Escrowed)		.10	\$207,615.15
			<u>\$377,701.56</u>

COMMERCIAL PAPER/DISCOUNT NOTES

\$0.00

<b>CASH-CHECKING (End of last report) - Central Bank</b>	<b>\$5,352.12</b>
ADD: Investment redeemed	
Interest earned	
From Construction	
Bond Proceeds	
From Money Market	
Bond Proceeds	
Voided Checks	
	<b>\$0.00</b>
<hr/>	
LESS: Bank service charge	
Check printing charge	
Withdrawal to purchase investment	
Transfer to TexPool	
Transfer to Capital Projects	
	<b>0.00</b>
<hr/>	
Available cash	<b>\$5,352.12</b>
LESS: Checks to be issued (Scheduled)	<b>\$0.00</b>
	<hr/>
	<b>\$5,352.12</b>
<b>CERTIFICATES OF DEPOSIT(Scheduled)</b>	<b>\$1,509,771.12</b>
<b>COMMERCIAL PAPER/DISCOUNT NOTES</b>	
<b>Fund Balance</b>	<hr/>
	<b>\$1,515,123.24</b>
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CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.10	\$1,509,771.12
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**\$1,509,771.12**

CASH-CHECKING (End of last report) - Central Bank		(\$165,495.02)
ADD: Investment redeemed		
Interest earned		
From Construction		
Bond Proceeds		
From TexPool	\$195,000.00	
Bond Proceeds		
Voided Checks		
Cypress-Fairbanks ISD		\$195,000.00
		<hr/>
LESS: Bank service charge		
Check printing charge		
Withdrawal to purchase investment		
Transfer to TexPool		
Transfer to Construction		
Transfer to Eng. For Capital Projects	\$25,000.00	(25,000.00)
		<hr/>
Available cash		\$4,504.98
LESS: Checks to be issued (Scheduled)		\$0.00
		<hr/>
		\$4,504.98
		<hr/>
CERTIFICATES OF DEPOSIT(Scheduled)		\$3,370,622.45
COMMERCIAL PAPER/DISCOUNT NOTES		
		<hr/>
Fund Balance		<u><u>\$3,375,127.43</u></u>

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.10	\$3,370,622.45
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**\$3,370,622.45**

<b>CASH-CHECKING (End of last report) - Central Bank</b>	<b>\$1,770.91</b>
ADD: Investment redeemed	
Interest earned	
From Construction	
Bond Proceeds	
From TexPool	
Bond Proceeds	
Voided Checks	
Cypress-Fairbanks ISD	
	<hr/>
	<b>\$0.00</b>
<b>LESS: Bank service charge</b>	
Check printing charge	
Withdrawal to purchase investment	
Transfer to TexPool	
Ipreo - CDI	
Transfer to Eng. For Capital Projects	
	<hr/>
	<b>0.00</b>
<b>Available cash</b>	<hr/>
	<b>\$1,770.91</b>
<b>LESS: Checks to be issued (Scheduled)</b>	
	<hr/>
	<b>\$1,770.91</b>
<b>CERTIFICATES OF DEPOSIT(Scheduled)</b>	<b>\$14,157,894.15</b>
<b>COMMERCIAL PAPER/DISCOUNT NOTES</b>	
<b>Fund Balance</b>	<hr/>
	<b>\$14,159,665.06</b>



CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.10	\$14,157,894.15
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**\$14,157,894.15**

CASH-CHECKING (End of last report)-Chase		\$992,296.87
ADD: Tax transfers		
Investments Redeemed		
From Money Market		
Bond Proceeds		
Interest Earned	\$200.18	
From Operating		
Voided Checks		\$200.18
<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)
Available cash		\$992,479.05
LESS: Checks to be issued (Scheduled)		(\$750.00)
		<hr/>
		\$991,729.05
CERTIFICATES OF DEPOSIT (Scheduled)		\$4,871,697.30
COMMERCIAL PAPER		\$0.00
FUND BALANCE		<hr/>
		\$5,863,426.35

3/1/2021	Principal	Interest	Total
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	May27,21	.10	\$99,668.80
Bank of Texas	Aug10,21	.35	\$245,000.00

TexPool		.10	\$4,527,028.50
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\$4,871,697.30

Commercial Paper

\$0.00

CHECKS TO BE ISSUED	NUMBER	AMOUNT
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The Bank of New York Mellon - Series 2019 Fee	1037	\$750.00
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\$750.00

<b>CASH-CHECKING (End of Last Report)</b>	<b>\$2,841.14</b>
<b>ADD: Investment redeemed</b>	
Interest earned	
From Construction Account	
From 2011 Construction Account	
From 2017 Construction Account	<b>\$25,000.00</b>
Voided Checks	
From Money Market	
	<hr/>
	<b>\$25,000.00</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>\$27,841.14</b>
<b>LESS: Checks to be issued (Scheduled)</b>	<b>(\$21,313.82)</b>
	<hr/>
	<b>\$6,527.32</b>
 <b>CERTIFICATES OF DEPOSIT (Scheduled)</b>	<b>\$2,491.60</b>
<b>COMMERCIAL PAPER</b>	<b>\$0.00</b>
 <b>FUND BALANCE</b>	<hr/>
	<b>\$9,018.92</b>
	<hr/>

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.10	\$2,491.60
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			<u>\$2,491.60</u>
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Commercial Paper

			<u>\$0.00</u>
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CHECKS TO BE ISSUED	NUMBER	AMOUNT
<hr/>		
Lockwood, Andrews & Newnam, Inc. - #1-18-19-23-37	1041	\$21,313.82
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		<hr/>
		\$21,313.82

Harris County FWSD 61  
Land and Easement Acquisition  
May 26, 2021

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CASH-CHECKING (End of last report) - Chase		\$83,127.91
ADD: Investment redeemed		
Interest earned	\$18.25	
From Operating		
From Money Market	\$20,000.00	
From Magellan		
From SPA	\$200,000.00	
		\$220,018.25
LESS: Bank service charge	\$18.00	
Check printing charge		
Withdrawal to purchase investment		
		(\$18.00)
Available cash		\$303,128.16
LESS: Checks to be issued (Scheduled)		(\$230,171.97)
		\$72,956.19
MONEY MARKET - CHASE		\$0.00
COMMERCIAL PAPER		\$0.00
Fund Balance		\$72,956.19



CHECKS TO BE ISSUED	NUMBER	AMOUNT
Easy Serve - (issued 4/28/21)	1089	\$635.65
Veritext - (issued 4/28/21)	1090	\$1,580.00
Harris County Clerk(issued 5/12/21)	1091	\$5,847.00
Harris County Clerk(issued 5/12/21)	1092	\$6,625.00
Harris County Clerk(issued 5/12/21)	1093	\$14,882.00
Harris County Clerk(issued 5/12/21)	1094	\$185.00
Jeffrey P. Newport (issued 5/12/21)	1095	\$1,000.00
Felicia Y. Peavy(issued 5/12/21)	1096	\$1,000.00
Carroll Robinson(issued 5/12/21)	1097	\$1,000.00
Audrie Lawton(issued 5/12/21)	1098	\$750.00
Rachel Barzilay (issued 5/12/21)	1099	\$750.00
Sharon Amos (issued 5/12/21)	1100	\$750.00
Sharon Amos (issued 5/12/21)	1101	\$1,250.00
Jeffrey P. Newport (issued 5/12/21)	1102	\$1,250.00
Valerie Donnett-Rosmarin (issued 5/12/21)	1103	\$1,250.00
Sharonda Joy Thomas(issued 5/12/21)	1104	\$750.00
Audrie Lawton(issued 5/12/21)	1105	\$750.00
Linda Morales (issued 5/12/21)	1106	\$750.00
Charisse Coleman(issued 5/12/21)	1107	\$500.00
Law Office of Reginald E. McKanie(issued 5/12/21)	1108	\$500.00
Casandra Poulous(issued 5/12/21)	1109	\$500.00
Dwight Jefferson(issued 5/12/21)	1110	\$750.00
Linda Morales (issued 5/12/21)	1111	\$750.00
Audrie Lawton(issued 5/12/21)	1112	\$750.00
Ana Hernardot & Assoc. (issued 5/12/21)	1113	\$750.00
Christopher Hollins(issued 5/12/21)	1114	\$750.00
Sharonda Joy Thomas(issued 5/12/21)	1115	\$750.00
Easy Serve - #9130-28096,101,102,201,202,203,301,302,303,801	1116	\$2,433.15
Easy Serve - #9130-28120,501,304, 9130-28107,101,102,103,201,301,302,303	1117	\$1,513.00
Easy Serve - #9130-28167401-28167403	1118	\$399.60
Whitney & Associates - #42-20C-5, 42-20C-7	1119	\$9,500.00
Smith, Murdaugh, Little & Bonham - N. Eldridge Parkway Expansion	1120	\$62,969.99
Veritext - #4906310-4911890-4936833-4945839-5024643	1121	\$2,936.00
Veritext - #4957161-4974766-4985699	1122	\$1,185.00
Alexander Dubose & Jefferson LLP - #12581-12822-12956	1123	\$83,480.58
Harris County Clerk - Cause #1164011 For Deposit in Court Registry	1124	\$10,000.00
Theresa Chang - Cause #1164011	1125	\$750.00
Joseph O. Slovacek - Cause #1164011	1126	\$750.00
Daniel E. Hinde - Cause #1164011	1127	\$750.00
Pei Lin Kathy Cheng - Cause #1163536	1128	\$500.00
U.A. Lewis - Cause #1163536	1129	\$500.00
Joe Villarreal - Cause #1163536	1130	\$500.00
Carl D. Davis - Cause #1164576	1131	\$750.00
Tiffany M. Hill - Cause #1164576	1132	\$750.00
Bayou City Legal Group, P.C. - Cause #1164576	1133	\$750.00
Edna Griggs - Cause #1164006	1134	\$750.00
Sidney E. Tiras - Cause #1164006	1135	\$1,250.00
Gagan W. Khan - Cause #1164006	1136	\$750.00
		<u>\$230,171.97</u>

<b>CASH-CHECKING (End of Last Report)</b>		<b>\$45,514.87</b>
<b>ADD: Investment redeemed</b>		
Interest earned	<b>\$1.40</b>	
From 2011 Construction Account		
H C MUD 248 - Purchase Waste Water Capacity		
From Construction Account		
From M.M.		
Advance From Operating		
		<b>\$1.40</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>\$45,506.27</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>\$0.00</b>
		<hr/>
		<b>\$45,506.27</b>
<b>CERTIFICATES OF DEPOSIT (Scheduled)</b>		<b>\$570,103.05</b>
<b>COMMERCIAL PAPER</b>		<b>\$0.00</b>
		<hr/>
<b>FUND BALANCE</b>		<b>\$615,609.32</b>
		<hr/>

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
Central Bank MM		.10	\$117,819.82
TexPool		.10	\$452,283.23

\$570,103.05

Commercial Paper

\$0.00

Harris County FWSD 61  
Magellan  
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**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

**\$0.00**

**LESS: Bank service charge**

Check printing charge

Withdrawal to purchase investment

Reimburse Land & Easement

**\$0.00**

**Available cash**

**\$0.00**

**LESS: Checks to be issued (Scheduled)**

**\$0.00**

**\$0.00**

**CERTIFICATES OF DEPOSIT (Scheduled)**

**\$157,279.53**

**COMMERCIAL PAPER**

**\$0.00**

**FUND BALANCE**

**\$157,279.53**

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.10	\$157,279.53
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			<u>\$157,279.53</u>
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Commercial Paper

			<u>\$0.00</u>
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