

	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	\$4,504.98	\$1,770.91	\$991,729.05
DEPOSITS	\$0.00	\$0.19	\$20,000.00	\$0.00	\$78,041.77
INVEST PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00
OTHER	\$0.00	(\$20.00)	\$0.00	\$0.00	\$0.00
INVESTMENTS	\$377,704.08	\$1,509,784.24	\$3,350,651.75	\$14,158,016.59	\$4,871,710.11
FUND BALANCE	\$382,077.30	\$1,515,116.55	\$3,355,156.73	\$14,159,787.50	\$5,941,480.93

	ENGINEERING FOR CAPITAL PROJECTS COMPASS BANK	LAND AND EASEMENT ACQUISITION COMPASS BANK	SERIES 2009 SALE OF CAPACITY	MAGELLAN
BALANCE LAST RPT.	\$6,527.32	\$72,956.19	\$45,506.27	\$0.00
DEPOSITS	\$20,000.00	\$0.00	\$0.26	\$0.00
INVEST PURCH	\$0.00	\$0.00	\$570,090.33	\$0.00
DISBURSEMENTS	(\$24,701.45)	(\$16,673.73)	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	(\$10.00)	\$0.00
INVESTMENTS	\$2,491.61	\$0.00	\$0.00	\$137,281.51
FUND BALANCE	\$4,317.48	\$56,282.46	\$615,586.86	\$137,281.51

<b>CASH-CHECKING (End of last report) - Compass</b>	<b>\$4,373.22</b>
Investment redeemed	
Interest earned	
Checks Voided	
From TexPool	
From Morgan Stanley	
From Compass	
	<hr/>
	<b>\$0.00</b>
<b>LESS: Bank service charge</b>	
Withdraw to purchase investment	
Transfer to Eng. For Cap Projects	
Check Order	
Transfer to TexPool	
	<hr/>
	<b>\$0.00</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>\$377,704.08</b>
<b>FUND BALANCE</b>	<hr/>
	<b>\$382,077.30</b>
	<hr/>

CERTIFICATES OF DEPOSIT	DUE	RATE	AMOUNT
Compass			\$138,714.56
TexPool		.10	\$31,372.50
TexPool (Escrowed)		.10	\$207,617.02
			<u>\$377,704.08</u>

COMMERCIAL PAPER/DISCOUNT NOTES

\$0.00

CASH-CHECKING (End of last report) - Central Bank		\$5,352.12
ADD: Investment redeemed		
Interest earned	\$0.19	
From Construction		
Bond Proceeds		
From Money Market		
Bond Proceeds		
Voided Checks		\$0.19
LESS: Bank service charge	\$20.00	
Check printing charge		
Withdrawal to purchase investment		
Transfer to TexPool		
Transfer to Capital Projects		(20.00)
Available cash		\$5,332.31
LESS: Checks to be issued (Scheduled)		\$0.00
		\$5,332.31
CERTIFICATES OF DEPOSIT(Scheduled)		\$1,509,784.24
COMMERCIAL PAPER/DISCOUNT NOTES		
Fund Balance		\$1,515,116.55

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.10	\$1,509,784.24
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**\$1,509,784.24**

<b>CASH-CHECKING (End of last report) - Central Bank</b>		<b>\$4,504.98</b>
<b>ADD: Investment redeemed</b>		
Interest earned		
From Construction		
Bond Proceeds		
From TexPool	<b>\$20,000.00</b>	
Bond Proceeds		
Voided Checks		
Cypress-Fairbanks ISD		
		<b>\$20,000.00</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>\$20,000.00</b>	
		<b>(20,000.00)</b>
<hr/>		
<b>Available cash</b>		<b>\$4,504.98</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>\$0.00</b>
		<hr/>
		<b>\$4,504.98</b>
<b>CERTIFICATES OF DEPOSIT(Scheduled)</b>		<b>\$3,350,651.75</b>
<b>COMMERCIAL PAPER/DISCOUNT NOTES</b>		
<b>Fund Balance</b>		<hr/>
		<b>\$3,355,156.73</b>
		<hr/>

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.10	\$3,350,651.75
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**\$3,350,651.75**

CASH-CHECKING (End of last report) - Central Bank

\$1,770.91

ADD: Investment redeemed

Interest earned

From Construction

Bond Proceeds

From TexPool

Bond Proceeds

Voided Checks

Cypress-Fairbanks ISD

\$0.00

LESS: Bank service charge

Check printing charge

Withdrawal to purchase investment

Transfer to TexPool

Ipreo - CDI

Transfer to Eng. For Capital Projects

0.00

Available cash

\$1,770.91

LESS: Checks to be issued (Scheduled)

\$1,770.91

CERTIFICATES OF DEPOSIT(Scheduled)  
COMMERCIAL PAPER/DISCOUNT NOTES

\$14,158,016.59

Fund Balance

\$14,159,787.50



CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.10	\$14,158,016.59
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\$14,158,016.59

<b>CASH-CHECKING (End of last report)-Chase</b>		<b>\$991,729.05</b>
ADD: Tax transfers	<b>\$78,000.00</b>	
Investments Redeemed		
From Money Market		
Bond Proceeds		
Interest Earned	<b>\$41.77</b>	
From Operating		
Voided Checks		<b>\$78,041.77</b>
<hr/>		
<b>LESS: Withdrawal to purchase investment</b>		
Bank service charge		
Check printing charge		
Debt Service Payments Wired		
Bank Correction		
Bank of New York - Series 2019-R		<b>\$0.00</b>
Available cash		<b>\$1,069,770.82</b>
LESS: Checks to be issued (Scheduled)		<b>\$0.00</b>
		<hr/> <b>\$1,069,770.82</b>
<b>CERTIFICATES OF DEPOSIT (Scheduled)</b>		<b>\$4,871,710.11</b>
<b>COMMERCIAL PAPER</b>		<b>\$0.00</b>
<b>FUND BALANCE</b>		<hr/> <b>\$5,941,480.93</b> <hr/>

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

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
Regions Bank	Jun26,21	.10	\$99,668.80
Bank of Texas	Aug10,21	.35	\$245,000.00

TexPool		.10	\$4,527,041.31
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\$4,871,710.11

Commercial Paper

\$0.00

<b>CASH-CHECKING (End of Last Report)</b>	<b>\$6,527.32</b>
ADD: Investment redeemed	
Interest earned	
From Construction Account	
From 2011 Construction Account	
From 2017 Construction Account	<b>\$20,000.00</b>
Voided Checks	
From Money Market	
	<hr/>
	<b>\$20,000.00</b>
 LESS: Bank service charge	
Check printing charge	
Withdrawal to purchase investment	
Loan to Construction Fund	
	<hr/>
	<b>\$0.00</b>
 Available cash	<hr/>
	<b>\$26,527.32</b>
LESS: Checks to be issued (Scheduled)	<b>(\$24,701.45)</b>
	<hr/>
	<b>\$1,825.87</b>
 CERTIFICATES OF DEPOSIT (Scheduled)	<b>\$2,491.61</b>
COMMERCIAL PAPER	<b>\$0.00</b>
 FUND BALANCE	<hr/>
	<b>\$4,317.48</b>
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CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.10	\$2,491.61
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<u>\$2,491.61</u>
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Commercial Paper

<u>\$0.00</u>
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CHECKS TO BE ISSUED	NUMBER	AMOUNT
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Lockwood, Andrews & Newnam, Inc. - #2-19-20-24-38	1042	\$24,701.45
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\$24,701.45

<b>CASH-CHECKING (End of last report) - Chase</b>	<b>\$72,956.19</b>
<b>ADD: Investment redeemed</b>	
Interest earned	
From Operating	
From Money Market	
From Magellan	
From SPA	
	<b>\$0.00</b>
<hr/>	
<b>LESS: Bank service charge</b>	
Check printing charge	
Withdrawal to purchase investment	
	<b>\$0.00</b>
<b>Available cash</b>	<hr/>
<b>LESS: Checks to be issued (Scheduled)</b>	<b>\$72,956.19</b>
	<b>(\$16,673.73)</b>
	<hr/>
	<b>\$56,282.46</b>
<b>MONEY MARKET - CHASE</b>	<b>\$0.00</b>
<b>COMMERCIAL PAPER</b>	<b>\$0.00</b>
<b>Fund Balance</b>	<hr/>
	<b>\$56,282.46</b>
	<hr/>

CHECKS TO BE ISSUED	NUMBER	AMOUNT
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Veritext, LLC - #5077522	1138	\$2,433.15
Alexander Dubose & Jefferson LLP - #13078	1139	\$14,240.58

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**\$16,673.73**

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<b>CASH-CHECKING (End of Last Report)</b>		<b>\$45,506.27</b>
<b>ADD: Investment redeemed</b>		
Interest earned	<b>\$0.26</b>	
From 2011 Construction Account		
H C MUD 248 - Purchase Waste Water Capacity		
From Construction Account		
From M.M.		
Advance From Operating		
		<b>\$0.26</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>\$45,496.53</b>
<b>LESS: Checks to be issued (Scheduled)</b>		<b>\$0.00</b>
		<hr/>
		<b>\$45,496.53</b>
<b>CERTIFICATES OF DEPOSIT (Scheduled)</b>		<b>\$570,090.33</b>
<b>COMMERCIAL PAPER</b>		<b>\$0.00</b>
		<hr/>
<b>FUND BALANCE</b>		<b>\$615,586.86</b>
		<hr/>

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
Central Bank MM		.10	\$117,803.05
TexPool		.10	\$452,287.28

\$570,090.33

Commercial Paper

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\$0.00

Harris County FWSD 61  
Magellan  
June 23, 2021

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CASH-CHECKING (End of Last Report)	
ADD: Megellan Settlement	\$0.00
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	
LESS: Checks to be issued (Scheduled)	<hr/>
	\$0.00
	\$0.00
	<hr/>
	\$0.00
CERTIFICATES OF DEPOSIT (Scheduled)	
COMMERCIAL PAPER	\$137,281.51
	\$0.00
FUND BALANCE	<hr/>
	<u>\$137,281.51</u>

CERTIFICATES OF DEPOSIT/MONEY MARKET

	DUE	RATE	AMOUNT
TexPool		.10	\$137,281.51

\$137,281.51

Commercial Paper

\$0.00