

	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	\$5,332.31	\$4,504.98	\$1,770.91	\$1,069,770.82
DEPOSITS	\$0.00	\$0.02	\$15,000.00	\$0.00	\$15.17
INVEST PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS	\$0.00	\$0.00	(\$15,005.00)	\$0.00	\$0.00
OTHER	\$0.00	(\$15.00)	\$0.00	\$0.00	\$0.00
INVESTMENTS	\$377,706.66	\$1,509,800.47	\$3,335,687.77	\$14,158,168.63	\$4,871,726.02
FUND BALANCE	\$382,079.88	\$1,515,117.80	\$3,340,187.75	\$14,159,939.54	\$5,941,512.01

	ENGINEERING FOR CAPITAL PROJECTS COMPASS BANK	LAND AND EASEMENT ACQUISITION COMPASS BANK	SERIES 2009 SALE OF CAPACITY	MAGELLAN
BALANCE LAST RPT.	\$1,825.87	\$72,586.69	\$45,496.53	\$0.00
DEPOSITS	\$15,000.00	\$160,000.00	\$565,000.19	\$0.00
INVEST PURCH	\$0.00	\$0.00	\$570,095.25	\$0.00
DISBURSEMENTS	(\$13,426.18)	(\$231,783.53)	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	(\$15.00)	\$0.00
INVESTMENTS	\$2,491.62	\$0.00	\$0.00	\$74,040.93
FUND BALANCE	\$5,891.31	\$803.16	\$1,180,576.97	\$74,040.93

CASH-CHECKING (End of last report) - Compass	\$4,373.22
Investment redeemed	
Interest earned	
Checks Voided	
From TexPool	
From Morgan Stanley	
From Compass	
	<hr/>
	\$0.00
LESS: Bank service charge	
Withdraw to purchase investment	
Transfer to Eng. For Cap Projects	
Check Order	
Transfer to TexPool	
	<hr/>
	\$0.00
Available cash	<hr/>
	\$4,373.22
LESS: Checks to be issued (Scheduled)	\$0.00
	<hr/>
	\$4,373.22
CERTIFICATES OF DEPOSIT/MONEY MARKETS	\$377,706.66
	<hr/>
FUND BALANCE	\$382,079.88
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CERTIFICATES OF DEPOSIT	DUE	RATE	AMOUNT
Compass			\$138,714.56
TexPool		.10	\$31,372.80
TexPool (Escrowed)		.10	\$207,619.30
			<u>\$377,706.66</u>

COMMERCIAL PAPER/DISCOUNT NOTES

\$0.00

CASH-CHECKING (End of last report) - Central Bank		\$5,332.31
ADD: Investment redeemed		
Interest earned	\$0.02	
From Construction		
Bond Proceeds		
From Money Market		
Bond Proceeds		
Voided Checks		
		\$0.02
	<hr/>	
LESS: Bank service charge	\$15.00	
Check printing charge		
Withdrawal to purchase investment		
Transfer to TexPool		
Transfer to Capital Projects		
		(15.00)
	<hr/>	
Available cash		\$5,317.33
LESS: Checks to be issued (Scheduled)		\$0.00
		<hr/>
		\$5,317.33
CERTIFICATES OF DEPOSIT(Scheduled)		\$1,509,800.47
COMMERCIAL PAPER/DISCOUNT NOTES		
Fund Balance		<hr/> <hr/> \$1,515,117.80

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.10	\$1,509,800.47
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\$1,509,800.47

CASH-CHECKING (End of last report) - Central Bank		\$4,504.98
ADD: Investment redeemed		
Interest earned		
From Construction		
Bond Proceeds		
From TexPool	\$15,000.00	
Bond Proceeds		
Voided Checks		
Cypress-Fairbanks ISD		
		\$15,000.00
	<hr/>	
LESS: Bank service charge	\$5.00	
Check printing charge		
Withdrawal to purchase investment		
Transfer to TexPool		
Transfer to Construction		
Transfer to Eng. For Capital Projects	\$15,000.00	
		(15,005.00)
	<hr/>	
Available cash		\$4,499.98
LESS: Checks to be issued (Scheduled)		\$0.00
		<hr/>
		\$4,499.98
 CERTIFICATES OF DEPOSIT(Scheduled)		\$3,335,687.77
COMMERCIAL PAPER/DISCOUNT NOTES		
 Fund Balance	<hr/> <hr/>	\$3,340,187.75

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.10	\$3,335,687.77
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\$3,335,687.77

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	
	<hr/>
	\$0.00
LESS: Bank service charge	
Check printing charge	
Withdrawal to purchase investment	
Transfer to TexPool	
Ipreo - CDI	
Transfer to Eng. For Capital Projects	
	<hr/>
	0.00
Available cash	<hr/>
LESS: Checks to be issued (Scheduled)	\$1,770.91
	<hr/>
	\$1,770.91
CERTIFICATES OF DEPOSIT(Scheduled)	\$14,158,168.63
COMMERCIAL PAPER/DISCOUNT NOTES	
Fund Balance	<hr/> <hr/> \$14,159,939.54

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.10	\$14,158,168.63
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\$14,158,168.63

CASH-CHECKING (End of last report)-Chase		\$1,069,770.82
ADD: Tax transfers		
Investments Redeemed		
From Money Market		
Bond Proceeds		
Interest Earned	\$15.17	
From Operating		
Voided Checks		\$15.17
<hr/>		
LESS: Withdrawal to purchase investment		
Bank service charge		
Check printing charge		
Debt Service Payments Wired		
Bank Correction		
Bank of New York - Series 2019-R		\$0.00
Available cash		\$1,069,785.99
LESS: Checks to be issued (Scheduled)		\$0.00
		<hr/>
		\$1,069,785.99
CERTIFICATES OF DEPOSIT (Scheduled)		\$4,871,726.02
COMMERCIAL PAPER		\$0.00
FUND BALANCE		<hr/> <hr/> \$5,941,512.01

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	Aug25,21	.10	\$99,668.80
Bank of Texas	Aug10,21	.35	\$245,000.00

TexPool .10 **\$4,527,057.22**

\$4,871,726.02

Commercial Paper

\$0.00

CASH-CHECKING (End of Last Report)	\$1,825.87
ADD: Investment redeemed	
Interest earned	
From Construction Account	
From 2011 Construction Account	
From 2017 Construction Account	\$15,000.00
Voided Checks	
From Money Market	
	<hr/>
	\$15,000.00
LESS: Bank service charge	
Check printing charge	
Withdrawal to purchase investment	
Loan to Construction Fund	
	\$0.00
Available cash	<hr/>
	\$16,825.87
LESS: Checks to be issued (Scheduled)	(\$13,426.18)
	<hr/>
	\$3,399.69
CERTIFICATES OF DEPOSIT (Scheduled)	\$2,491.62
COMMERCIAL PAPER	\$0.00
FUND BALANCE	<hr/> <hr/> \$5,891.31

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.10	\$2,491.62
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\$2,491.62

Commercial Paper

\$0.00

CHECKS TO BE ISSUED	NUMBER	AMOUNT
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Lockwood, Andrews & Newnam, Inc. - #3-20-25-39	1043	\$13,426.18
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		<u>\$13,426.18</u>
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CASH-CHECKING (End of last report) - Chase		\$72,586.69
ADD: Investment redeemed		
Interest earned		
From Operating		
From Money Market		
From Magellan	\$110,000.00	
From SPA	\$50,000.00	
		\$160,000.00
<hr/>		
LESS: Bank service charge		
Check printing charge		
Withdrawal to purchase investment		
		\$0.00
<hr/>		
Available cash		\$232,586.69
LESS: Checks to be issued (Scheduled)		(\$231,783.53)
		\$803.16
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MONEY MARKET - CHASE		\$0.00
COMMERCIAL PAPER		\$0.00
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Fund Balance		\$803.16
		=====

CASH-CHECKING (End of Last Report)		\$45,496.53
ADD: Investment redeemed		
Interest earned	\$0.19	
From 2011 Construction Account		
H C MUD 248 - Purchase Waste Water Capacity	\$565,000.00	
From Construction Account		
From M.M.		
Advance From Operating		
		\$565,000.19
	<hr/>	
LESS: Bank service charge	\$15.00	
Check printing charge		
Withdrawal to purchase investment		
Loan to Construction Fund		
Transfer to Engineering for Capital Projects		
		(\$15.00)
		<hr/>
Available cash		\$610,481.72
LESS: Checks to be issued (Scheduled)		\$0.00
		<hr/>
		\$610,481.72
CERTIFICATES OF DEPOSIT (Scheduled)		\$570,095.25
COMMERCIAL PAPER		\$0.00
		<hr/>
FUND BALANCE		\$1,180,576.97
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CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
Central Bank MM		.10	\$117,803.05
TexPool		.10	\$452,292.20

\$570,095.25

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.	\$110,000.00	
Advance From Operating		
		\$110,000.00
	<hr/>	
LESS: Bank service charge		
Check printing charge		
Withdrawal to purchase investment		
Reimburse Land & Easement	\$110,000.00	
		(\$110,000.00)
		<hr/>
Available cash		\$0.00
LESS: Checks to be issued (Scheduled)		\$0.00
		<hr/>
		\$0.00
CERTIFICATES OF DEPOSIT (Scheduled)		\$74,040.93
COMMERCIAL PAPER		\$0.00
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FUND BALANCE		\$74,040.93
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CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.10	\$74,040.93
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\$74,040.93

Commercial Paper

\$0.00