

	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	\$5,317.33	\$4,499.98	\$1,770.91	\$1,069,785.99
DEPOSITS	\$0.00	\$0.02	\$30,000.00	\$0.00	\$35,042.59
INVEST PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS	\$0.00	\$0.00	(\$30,005.00)	\$0.00	(\$2,823,863.25)
OTHER	\$0.00	(\$15.00)	\$0.00	\$0.00	\$0.00
INVESTMENTS	\$377,710.61	\$1,509,824.67	\$3,335,741.47	\$14,158,395.72	\$4,871,749.82
FUND BALANCE	\$382,083.83	\$1,515,127.02	\$3,340,236.45	\$14,160,166.63	\$3,152,715.15

	ENGINEERING FOR CAPITAL PROJECTS COMPASS BANK	LAND AND EASEMENT ACQUISITION COMPASS BANK	SERIES 2009 SALE OF CAPACITY	MAGELLAN
BALANCE LAST RPT.	\$3,399.69	\$803.16	\$610,481.72	\$0.00
DEPOSITS	\$30,000.00	\$305,000.00	\$0.19	\$0.00
INVEST PURCH	\$0.00	\$0.00	\$570,090.40	\$0.00
DISBURSEMENTS	(\$30,967.86)	(\$31,419.00)	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	(\$15.00)	\$0.00
INVESTMENTS	\$2,491.63	\$0.00	\$0.00	\$74,040.93
FUND BALANCE	\$4,923.46	\$274,384.16	\$1,180,557.31	\$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	 \$377,710.61
 FUND BALANCE	 <hr/> <hr/> \$382,083.83

CERTIFICATES OF DEPOSIT	DUE	RATE	AMOUNT
Compass			\$138,714.56
TexPool		.10	\$31,373.36
TexPool (Escrowed)		.10	\$207,622.69
			\$377,710.61

COMMERCIAL PAPER/DISCOUNT NOTES

\$0.00

CASH-CHECKING (End of last report) - Central Bank		\$5,317.33
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		\$5,302.35
LESS: Checks to be issued (Scheduled)		\$0.00
		<hr/>
		\$5,302.35
CERTIFICATES OF DEPOSIT(Scheduled)		\$1,509,824.67
COMMERCIAL PAPER/DISCOUNT NOTES		
Fund Balance		\$1,515,127.02
		<hr/> <hr/>

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.10	\$1,509,824.67
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\$1,509,824.67

CASH-CHECKING (End of last report) - Central Bank		\$4,499.98
ADD: Investment redeemed		
Interest earned		
From Construction		
Bond Proceeds		
From TexPool	\$30,000.00	
Bond Proceeds		
Voided Checks		
Cypress-Fairbanks ISD		\$30,000.00
		<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	\$30,000.00	
		(30,005.00)
		<hr/>
Available cash		\$4,494.98
LESS: Checks to be issued (Scheduled)		\$0.00
		<hr/>
		\$4,494.98
CERTIFICATES OF DEPOSIT(Scheduled)		\$3,335,741.47
COMMERCIAL PAPER/DISCOUNT NOTES		
Fund Balance		<hr/> <hr/> \$3,340,236.45

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.10	\$3,335,741.47
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\$3,335,741.47

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)	\$14,158,395.72
COMMERCIAL PAPER/DISCOUNT NOTES	
Fund Balance	<hr/> <hr/> \$14,160,166.63

CERTIFICATES OF DEPOSIT/MONEY MARKET DUE RATE AMOUNT

TexPool .10 \$14,158,395.72

\$14,158,395.72

CASH-CHECKING (End of last report)-Chase		\$1,069,785.99
ADD: Tax transfers	\$35,000.00	
Investments Redeemed		
From Money Market		
Bond Proceeds		
Interest Earned	\$42.59	
From Operating		
Voided Checks		\$35,042.59
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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		\$1,104,828.58
LESS: Checks to be issued (Scheduled)		(\$2,823,863.25)
		<hr/> (\$1,719,034.67)
CERTIFICATES OF DEPOSIT (Scheduled)		\$4,871,749.82
COMMERCIAL PAPER		\$0.00
FUND BALANCE		<hr/> \$3,152,715.15 <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	Sep24,21	.10	\$99,668.80
Bank of Texas	Aug10,22	.10	\$245,000.00
TexPool		.10	\$4,527,081.02
			<u><u>\$4,871,749.82</u></u>
Commercial Paper			
			<u><u>\$0.00</u></u>

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

Arbitrage Compliance Specialists, Inc. - #1028881	1038	\$3,250.00
Amegy Bank - Series 2017 Fee	1039	\$400.00
Wells Fargo - Series 2011	Wire	\$453,730.00
Amegy Bank - Series 2017	Wire	\$270,237.50
Amegy Bank - Series 2020	Wire	\$158,031.25
The Bank of New York Mellon - Series 2012	Wire	\$767,800.00
The Bank of New York Mellon - Series 2019	Wire	\$152,262.50
TIB - Series 2016	Wire	\$1,018,152.00

\$2,823,863.25

CASH-CHECKING (End of Last Report)	\$3,399.69
ADD: Investment redeemed	
Interest earned	
From Construction Account	
From 2011 Construction Account	
From 2017 Construction Account	\$30,000.00
Voided Checks	
From Money Market	
	<hr/>
	\$30,000.00
LESS: Bank service charge	
Check printing charge	
Withdrawal to purchase investment	
Loan to Construction Fund	
	<hr/>
	\$0.00
Available cash	<hr/>
	\$33,399.69
LESS: Checks to be issued (Scheduled)	(\$30,967.86)
	<hr/>
	\$2,431.83
CERTIFICATES OF DEPOSIT (Scheduled)	\$2,491.63
COMMERCIAL PAPER	\$0.00
	<hr/>
FUND BALANCE	\$4,923.46
	<hr/> <hr/>

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
TexPool		.10	\$2,491.63

\$2,491.63

Commercial Paper

\$0.00

CHECKS TO BE ISSUED	NUMBER	AMOUNT
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Lockwood, Andrews & Newnam, Inc. - #4-21-26-40

1044

\$30,967.86

\$30,967.86

CASH-CHECKING (End of last report) - Chase		\$803.16
ADD: Investment redeemed		
Interest earned		
From Operating	\$150,000.00	
From Money Market		
From Magellan	\$155,000.00	
From SPA		
		\$305,000.00
<hr/>		
LESS: Bank service charge		
Check printing charge		
Withdrawal to purchase investment		
		\$0.00
<hr/>		
Available cash		\$305,803.16
LESS: Checks to be issued (Scheduled)		(\$31,419.00)
		\$274,384.16
<hr/>		
MONEY MARKET - CHASE		\$0.00
COMMERCIAL PAPER		\$0.00
<hr/>		
Fund Balance		\$274,384.16
		<hr/> <hr/>

CHECKS TO BE ISSUED	NUMBER	AMOUNT
Christopher Hollins(issued 8/21	1151	\$625.00
Linda Morales (issued 8/21)	1152	\$625.00
Armando Walle P.C.(issued 8/21)	1153	\$625.00
Jeff Newport(issued 8/21)	1154	\$750.00
Edna Griggs(issued 8/21)	1155	\$750.00
Audrie Lawton(issued 8/21)	1156	\$750.00
Whitney & Assoc.(issued 8/21)	1157	\$3,000.00
Hankinson(issued 8/21)	1158	\$4,725.00
Target(issued 8/21)	1159	\$1,786.00
Harris County Clerk(issued 8/21)	1160	\$1,193.00
Alexander Dubose & Jefferson LLP(issued 8/21)	1161	\$16,590.00

\$31,419.00

CASH-CHECKING (End of Last Report)		\$610,481.72
ADD: Investment redeemed		
Interest earned	\$0.19	
From 2011 Construction Account		
H C MUD 248 - Purchase Waste Water Capacity		
From Construction Account		
From M.M.		
Advance From Operating		
		\$0.19
	<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		\$610,466.91
LESS: Checks to be issued (Scheduled)		\$0.00
		<hr/>
		\$610,466.91
CERTIFICATES OF DEPOSIT (Scheduled)		\$570,090.40
COMMERCIAL PAPER		\$0.00
		<hr/>
FUND BALANCE		\$1,180,557.31
		<hr/> <hr/>

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
Central Bank MM		.10	\$117,790.95
TexPool		.10	\$452,299.45

\$570,090.40

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
LESS: Bank service charge		
Check printing charge		
Withdrawal to purchase investment		
Reimburse Land & Easement	\$110,000.00	
		(\$110,000.00)
Available cash		\$0.00
LESS: Checks to be issued (Scheduled)		\$0.00
		\$0.00
CERTIFICATES OF DEPOSIT (Scheduled)		\$74,040.93
COMMERCIAL PAPER		\$0.00
FUND BALANCE		\$74,040.93

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
TexPool		.10	\$74,040.93

\$74,040.93

Commercial Paper

\$0.00