

HARRIS COUNTY FRESH WATER SUPPLY DISTRICT NO. 61

Minutes of Meeting of Board of Directors
September 22, 2021

The Board of Directors (“Board”) of Harris County Fresh Water Supply District No. 61 (“District”) met on Wednesday, September 22, 2021 in accordance with the duly posted notice of the meeting, with a quorum of Directors present, as follows:

Darrell A. Barroso, President
Lary J. Cangelose, Vice President
Mike Kelley, Secretary
Jon Morgan, Assistant Secretary
Ben A. Solis, Treasurer

and the following were absent:

None.

Also present were Mr. Jerry Homan, general manager for the District; Mr. Brian Breeding, assistant general manager for the District; Ms. Pam Magee, office manager for the District; Ms. Norma Catherman, tax assessor-collector for the District; Mr. Samuel Meza, operations manager for the District; Mr. Bill Rosenbaum, engineer for the District; Mr. Bob Ideus, bookkeeper for the District; and Ms. Jennifer B. Seipel, attorney for the District.

The President called the meeting to order and declared it open for such business as might regularly come before it.

1. Under customer inquiries and input, Ms. Magee stated that the District had disconnection day, which was delayed due to power outages at the District’s administration building last week. There were 36 disconnections in the District and 3 disconnections in Harris County Municipal Utility District No. 248.

2. Ms. Catherman presented the tax assessor-collector’s report, a copy of which is attached hereto. The report showed an 95.48% collection rate for the 2020 tax year, with all other tax years excluding 2020 being 99% collected or better. After further review of the report, upon motion made by Director Morgan, seconded by Director Cangelose, and unanimously carried, the Board approved the tax assessor-collector’s report and payment of the bills listed thereon with checks drawn from the tax fund.

3. The Board called the public hearing for public comment on the proposed 2021 tax rate to be set in the District. Ms. Seipel noted that the hearing was the opportunity for the Board to receive comment from the public on the proposed tax rate. Mr. Homan, as a property owner in the District, provided a brief comment on the proposed tax rate. The Board thanked Mr. Homan for his commentary and then closed the public hearing.

4. Following the public hearing, the Board considered the Order Setting Tax Rate, Approving Tax Roll, and Levying Debt Service Tax for 2021. Ms. Magee and Ms.

Catherman confirmed that they had published the required notice which reflects that the District would consider a tax rate of \$0.29 per \$100 valuation. Ms. Seipel then presented an Amendment to Statement of Directors which reflects the newly-adopted tax rate, a copy of which will be recorded in the Real Property Records of Harris County, Texas. After review, and upon motion made by Director Kelley, seconded by Director Solis, the Board voted unanimously to approve the Order setting the District's 2021 tax rate at \$0.29 per \$100 valuation and the Amendment to Statement of Directors.

5. Mr. Ideus then presented the fund manager's report, a copy of which is attached hereto. The report showed checks and/or wire transfers in the amounts of (i) \$52,363.37 for engineering services, (ii) \$550.00 to a paying agent in connection with the payment of its debt service obligations, and (iii) \$1,175.00 in checks associated with the N. Eldridge Parkway project. After discussion, upon motion made by Director Cangelose, seconded by Director Solis, and unanimously carried, the Board approved the fund manager's report and the checks listed thereon.

6. The Board then considered the minutes for the meeting held on September 15, 2021. After discussion, upon motion made by Director Cangelose, seconded by Director Solis, and unanimously carried, the Board approved the minutes as presented.

7. Mr. Meza presented the operations report, a copy of which is attached hereto. With respect to water production, the District pumped 70,106,000 gallons from its wells, with an average daily flow of 2,261,484 gallons. The ratio of water pumped to billed was 96% during the month.

At the wastewater treatment plants, the total combined treatment amounted to 77,737,000 gallons with an average daily flow from the plants of 2,507,645 gallons per day. There were 3.6 inches of rainfall during the month of August.

With respect to the distribution and collection system, 20 bacteriological samples were taken with no coliforms detected. The District made zero commercial taps and changed out 161 meters in Harris County MUD No. 248 ("MUD No. 248").

With respect to out-of-district water use, Emerald Forest Utility District used 213,000 gallons and MUD No. 248 used 15,269,000 gallons.

As for personnel matters, a meeting on housekeeping and worksite safety is scheduled for October.

After review, upon motion made by Director Morgan, seconded by Director Cangelose, and unanimously carried, the Board approved the operations report as presented.

8. Mr. Rosenbaum then presented the engineer's report, a copy of which is attached hereto. He noted that, with regard to the District's project to relocate its water and sanitary sewer lines at N. Eldridge Parkway and F.M. 1960, construction is scheduled to begin on October 18, 2021.

Mr. Rosenbaum also discussed the redevelopment of several tracts within the District. Director Kelley asked several questions regarding the redevelopment of a fast-food restaurant into a Valvoline station. Mr. Homan and Mr. Rosenbaum explained the process for redevelopment of buildings and the disconnection and reconnection of District wastewater and water facilities to serve such tracts. During this discussion, Mr. Homan and Mr. Breeding also explained the District's protocols for reviewing and retaining site plans for development projects within the District.

After further review and discussion, upon motion made by Director Solis, seconded by Director Cangelose, and unanimously carried, the Board approved the engineer's report as presented.

9. The Board next considered payment of the general fund bills listed on the report prepared by Ms. Magee, a copy of which is attached hereto. After review, upon motion made by Director Morgan, seconded by Director Solis, and unanimously carried, the Board approved payment of the general fund bills as presented.

10. Mr. Homan, Mr. Breeding, and Ms. Magee presented the management report. Ms. Magee reviewed the District's August financials with the Board.

Mr. Homan reminded the Board that the District has received several requests for easements from the North Harris County Regional Water Authority (the "Authority"). Mr. Homan confirmed that he is still working to schedule meeting with the Authority to discuss the matter in a more comprehensive manner.

Mr. Homan stated that he and Mr. Breeding have begun to work on the District's budget for next year.

Mr. Homan provided an update on the District's protocols for COVID-19 as it relates to operations and employee matters. The Board expressed its satisfaction with the plan in place.

Lastly, Ms. Seipel presented a legal memorandum on legislative changes related to a person's ability to carry a firearm at District meetings and on District property. After discussion, the Board confirmed that no action was necessary.

Upon motion made by Director Solis, seconded by Director Cangelose, and unanimously carried, the Board approved the management report as presented.

11. The Board considered items for the next agenda, including a utility commitment letter for the tract located at 10816 Huffmeister.


Secretary

Short Term Action Items

1. Utility Commitment Letter for Tract Located at 10816 Huffmeister

Long Term Action Items

1. Contract Negotiations with Various Entities Served by the District
2. Plans for use of SPA Funds

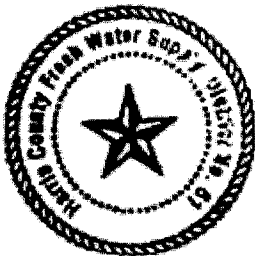
HARRIS COUNTY FRESH WATER SUPPLY DISTRICT NO. 61
NOTICE OF PUBLIC MEETING

Notice is hereby given to all interested members of the public that the Board of Directors of the captioned district will hold a public meeting **at 13205 Cypress North Houston Road, Cypress, Harris County, Texas.**

The meeting will be held at **5:30 p.m. on Wednesday, September 22, 2021.**

The subject of the meeting is to consider and act on the following:

1. Customer Input and Inquiries (for matters not on the agenda) (This provides an opportunity for citizens to comment on agenda and non-agenda items in advance of regular business of the Board. Comments shall be limited to **three (3) minutes per person.** By state law, comments by the Board members on any item not on the agenda shall be limited to: a) statements of specific factual information given in response to any inquiry; b) a recitation of existing policy in response to an inquiry; or c) a proposal to place the subject on the agenda for a future meeting.)
2. Tax Report; Pay Bills, Checks and Invoices
3. Public Hearing on Proposed 2021 Tax Rate
4. Order Setting Tax Rate, Approving Tax Roll, and Levying Debt Service Tax and Maintenance and Operation Tax for the Year 2021; Amendment of Statement of Directors
5. Fund Manager's Report; Pay Bills, Checks and Invoices
6. Approve Minutes of September 15, 2021 Board of Directors Meeting
7. Operations Report; Repair/Maintenance of District Facilities
8. Engineer's Report; Design of Facilities; Advertisement for Bids; Construction Contracts; Pay Estimates and Change Orders; Permit Matters
9. Pay General Fund Bills; Checks and Invoices
10. Management Reports: Employment Matters; Operations Issues; Acquisition of Facilities or Equipment; Correspondence; Other Issues
11. Items for Next Agenda



Jennifer Seipel

Jennifer B. Seipel, Attorney for the District

Harris County Fresh Water Supply District No.61

Tax Assessor/Collector's Report

August 2021

Taxes Receivable 10/31/2020		532,987.33
Adjustments To Taxes Receivable	362,079.54	362,079.54
Original 2020 Tax Roll	2,983,950.58	
Adjustments to 2020 Tax Roll	485,514.24	3,469,464.82
Total Taxes Receivable As Adjusted Monthly		3,831,544.36
2020 Taxes Collected to Date	3,359,993.21	
Prior Years Taxes Collected to Date	56,616.32	
Total Taxes Collected to Date		3,416,609.53
Taxes Receivable 08/31/2021		414,934.83

Collection Information

August 2021

Year	Rate	Levy Amount	Adjustments	Adj. Levy	Monthly Coll.	Collections	Outstanding	% Coll.
2020	0.29	2,983,950.58	485,514.24	3,469,464.82	1,324.22	3,312,629.89	156,834.93	95.48%
2019	0.29	3,007,348.24	357,889.04	3,365,237.28	5,492.87	3,281,028.07	84,209.21	97.50%
2018	0.30	2,977,423.45	267,205.56	3,244,629.01	0.00	3,212,817.24	31,811.77	99.02%
2017	0.31	2,941,397.00	290,757.02	3,232,154.02	0.00	3,206,192.67	25,961.35	99.20%
2016	0.32	2,963,005.39	265,485.74	3,228,491.13	0.00	3,206,913.74	21,577.39	99.33%
2015	0.33	2,772,261.64	358,935.93	3,131,197.57	0.00	3,112,812.39	18,385.18	99.41%
2014	0.34	2,601,717.29	250,542.55	2,852,259.84	275.00	2,831,403.44	20,856.40	99.27%
2013	0.35	2,484,837.05	267,596.06	2,752,433.11	0.00	2,734,773.62	17,659.49	99.36%
2012	0.37	2,490,808.10	200,908.36	2,691,716.46	0.00	2,681,932.76	9,783.70	99.64%
2011	0.39	2,572,310.28	198,354.90	2,770,665.18	0.00	2,764,637.60	6,027.58	99.78%
2010	0.41	2,657,253.24	814,660.61	3,471,913.85	0.00	3,469,108.27	2,805.58	99.92%
2009	0.43	2,902,498.05	249,307.48	3,151,805.53	0.00	3,149,064.81	2,740.72	99.91%
2008	0.45	2,740,170.12	377,956.86	3,118,126.98	0.00	3,114,964.05	3,162.93	99.90%
2007	0.49	2,709,419.79	474,340.65	3,183,760.44	0.00	3,180,700.03	3,060.41	99.90%
2006	0.55	2,642,012.16	380,704.19	3,022,716.35	0.00	3,020,465.33	2,251.02	99.93%
2005	0.60	2,741,422.81	318,853.82	3,060,276.63	0.00	3,057,759.84	2,516.79	99.92%
2004	0.65	2,850,286.86	90,973.76	2,941,260.62	0.00	2,939,600.85	1,659.77	99.94%
2003	0.70	2,485,069.84	342,405.58	2,827,475.42	0.00	2,826,016.40	1,459.02	99.95%
2002	0.74	2,332,342.64	301,649.95	2,633,992.59	0.00	2,633,334.00	658.59	99.97%
2001	0.79	2,289,396.28	146,109.90	2,435,506.18	0.00	2,434,803.09	703.09	99.97%
2000	0.91	2,302,469.83	102,796.29	2,405,266.12	0.00	2,404,456.21	809.91	99.97%
Total		56,447,400.64	6,542,948.49	62,990,349.13	7,092.09	62,575,414.30	414,934.83	99.34%

Revenues & Disbursements

Cash Balance At:	7/31/2021	<u>230,015.94</u>
Revenues		
2020 Taxes		1,324.22
2019 Taxes		5,492.87
2014 Taxes		275.00
Dealer Inventory Misc funds from 2020		11,580.10
2020 Over Payments		241.71
Credit Card		29.94
Penalty & Interest		332.75
Delinquent Attorney for June		183.46
Total		<u>19,460.05</u>
Disbursements		
2020 Tax Refunds		14,725.29
2019 Tax Refunds		273.81
2018 Tax Refunds		768.08
2017 Tax Refunds		482.18
2016 Tax Refunds		351.93
Credit Card Funds in Transit		103.50
Over Payments		899.77
Nash Printing		1,798.00
Smith, Murdaugh, Little & Bonham Delq Atrny June & July		7,077.57
Carrera Custon Homes P&I Refund		1,739.42
Transfer to Debt		35,000.00
HCAD 4th Quarter Assessment		6,201.00
HCFWSD #61 Tax Collection July		5,500.00
HCAD Auto Rendition Penalty 2020		77.13
Bank Charges		1,485.90
Total		<u>76,483.58</u>
Cash Balance At:	8/31/2021	<u>172,992.41</u>

Register Report Checks

9/16/2021 through 9/16/2021

9/16/2021

Page 1

Date	Account	Num	Description	Memo	Categ... T... Cl	Amount
BALANCE 9/15/2021						67,974.15
9/16/2021	Property Tax	10116	Smith, Murdaugh, Little & ...	Delinquent Atty for Aug...		-183.46
9/16/2021	Property Tax	10117	Harris Count FWSD #61	Tax Collection for Aug...		-5,500.00
9/16/2021	Property Tax	10118	HCAD	2016 5% Rendition		-126.72
9/16/2021	Property Tax	10119	HCAD	2017 5% Rendition		-75.57
9/16/2021	Property Tax	10120	HCAD	2018 5% Rendition		-70.07
9/16/2021	Property Tax	10121	HCAD	2019 5% Rendition		-64.98
9/16/2021	Property Tax	10122	Harris County FWSD # 61	Transfer to Debt for Au...		-30,000.00
9/16/2021 - 9/16/2021						-36,020.80
 BALANCE 9/16/2021						 31,953.35
TOTAL INFLOWS						0.00
TOTAL OUTFL...						-36,020.80
NET TOTAL						-36,020.80

HARRIS COUNTY FRESH WATER SUPPLY DISTRICT NO. 61

Order Setting Tax Rate, Approving Tax Roll, and
Levying Debt Service Tax for the Year 2021

The board of directors ("Board") of Harris County Fresh Water Supply District No. 61 ("District") met on September 22, 2021, in accordance with the duly posted notice of the meeting, with a quorum of directors present as follows:

Darrell A. Barroso, President
Lary J. Cangelose, Vice President
Mike Kelley, Secretary
Jon Morgan, Assistant Secretary
Ben A. Solis, Treasurer

and the following absent:

None

when the following business was transacted:

The order set out below was introduced and considered by the Board. It was then moved, seconded, and unanimously carried that the following order be adopted:

Whereas, the Chief Appraiser of the Appraisal District in which the District participates has certified the tax roll of the District for the year 2021.

Whereas, in determining the tax rate to be levied, the Board has considered 1) the amount which should be levied for the payment of principal, interest, and redemption price of each series of bonds or notes payable in whole or in part from taxes; and 2) the percentage of anticipated tax collections and the cost of collecting taxes, all in accordance with § 54.602(b) of the Texas Water Code.

Now, therefore, be it ordered by the Board of Directors as follows:

I.

The Board hereby directs that there be levied on all taxable property within the District an ad valorem tax for the year 2021 at the rate of \$0.29 per \$100 of assessed valuation for debt service.

II.

The Board hereby approves the tax roll of the District as prepared by the tax assessor-collector for the year 2021.

III.

Taxes shall be due and payable when billed and shall be paid on or before January 31, 2022. All taxes not paid before February 1, 2022 shall become delinquent on that date, and penalty and interest will be added in accordance with the Texas Property Tax Code.

IV.

The Board hereby authorizes and instructs the District's tax assessor-collector to assess and collect the taxes authorized by the Board in this Order.

V.

The Board hereby authorizes the President, Vice President, or President Pro Tempore to execute this Order and Secretary, Assistant Secretary or Secretary Pro Tempore to attest to this Order on behalf of the Board and the District, and to do any and all things necessary to give effect to the intent hereof.

Passed, ordered and adopted, this September 22, 2021.

Samuel A Barneo
President

ATTEST:

[Signature]
Secretary



	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	\$5,302.35	\$4,494.98	\$1,770.91	(\$1,719,034.67)
DEPOSITS	\$0.00	\$0.02	\$50,000.00	\$0.00	\$1,720,213.25
INVEST PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS	\$0.00	\$0.00	(\$50,005.00)	\$0.00	(\$550.00)
OTHER	\$0.00	(\$15.00)	\$0.00	\$0.00	\$0.00
INVESTMENTS	\$377,715.20	\$1,509,853.14	\$3,255,804.18	\$14,158,662.53	\$3,151,566.17
FUND BALANCE	\$382,088.42	\$1,515,140.51	\$3,260,294.16	\$14,160,433.44	\$3,152,194.75

	ENGINEERING FOR CAPITAL PROJECTS COMPASS BANK	LAND AND EASEMENT ACQUISITION COMPASS BANK	SERIES 2009 SALE OF CAPACITY	MAGELLAN
BALANCE LAST RPT.	\$3,399.69	\$274,384.16	\$610,466.91	\$0.00
DEPOSITS	\$50,000.00	\$275.00	\$0.19	\$0.00
INVEST PURCH	\$0.00	\$0.00	\$570,078.40	\$0.00
DISBURSEMENTS	(\$52,363.37)	(\$1,775.00)	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	(\$15.00)	\$0.00
INVESTMENTS	\$2,491.65	\$0.00	\$0.00	\$73,765.93
FUND BALANCE	\$3,527.97	\$272,884.16	\$1,180,530.50	\$73,765.93

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	\$377,715.20
	<hr/>
FUND BALANCE	\$382,088.42
	<hr/> <hr/>

CERTIFICATES OF DEPOSIT	DUE	RATE	AMOUNT
TexPool		.10	\$170,088.64
TexPool (Escrowed)		.10	\$207,626.56
			<u>\$377,715.20</u>

COMMERCIAL PAPER/DISCOUNT NOTES

\$0.00

CASH-CHECKING (End of last report) - Central Bank		\$5,302.35
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		\$5,287.37
LESS: Checks to be issued (Scheduled)		\$0.00
		<hr/>
		\$5,287.37
		<hr/>
CERTIFICATES OF DEPOSIT(Scheduled)		\$1,509,853.14
COMMERCIAL PAPER/DISCOUNT NOTES		
		<hr/>
Fund Balance		\$1,515,140.51
		<hr/> <hr/>

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.10	\$1,509,853.14
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\$1,509,853.14

CASH-CHECKING (End of last report) - Central Bank		\$4,494.98
ADD: Investment redeemed		
Interest earned		
From Construction		
Bond Proceeds		
From TexPool	\$50,000.00	
Bond Proceeds		
Voided Checks		
Cypress-Fairbanks ISD		\$50,000.00
		<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	\$50,000.00	
		(50,005.00)
		<hr/>
Available cash		\$4,489.98
LESS: Checks to be issued (Scheduled)		\$0.00
		<hr/> \$4,489.98
CERTIFICATES OF DEPOSIT(Scheduled)		\$3,255,804.18
COMMERCIAL PAPER/DISCOUNT NOTES		
Fund Balance		<hr/> \$3,260,294.16 <hr/>

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.10	\$3,255,804.18
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\$3,255,804.18

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)	\$14,158,662.53
COMMERCIAL PAPER/DISCOUNT NOTES	
Fund Balance	<hr/> <hr/> \$14,160,433.44

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
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TexPool		.10	\$14,158,662.53
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\$14,158,662.53

CASH-CHECKING (End of last report)-Chase		(\$1,719,034.67)
ADD: Tax transfers		
Investments Redeemed		
From Money Market	\$1,720,213.25	
Bond Proceeds		
Interest Earned		
From Operating		
Voided Checks		\$1,720,213.25
<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		\$1,178.58
LESS: Checks to be issued (Scheduled)		(\$550.00)
		<hr/> \$628.58
CERTIFICATES OF DEPOSIT (Scheduled)		\$3,151,566.17
COMMERCIAL PAPER		\$0.00
FUND BALANCE		<hr/> <u>\$3,152,194.75</u>

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	Sep24,21	.10	\$99,668.80
Bank of Texas	Aug10,22	.10	\$245,000.00

TexPool .10 \$2,806,897.37

\$3,151,566.17

Commercial Paper

\$0.00

CHECKS TO BE ISSUED	NUMBER	AMOUNT
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Wells Fargo - Series 2011 Fee	1040	\$550.00
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\$550.00

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	\$50,000.00
Voided Checks	
From Money Market	
	<hr/>
	\$50,000.00
LESS: Bank service charge	
Check printing charge	
Withdrawal to purchase investment	
Loan to Construction Fund	
	<hr/>
	\$0.00
Available cash	<hr/>
	\$53,399.69
LESS: Checks to be issued (Scheduled)	(\$52,363.37)
	<hr/>
	\$1,036.32
CERTIFICATES OF DEPOSIT (Scheduled)	\$2,491.65
COMMERCIAL PAPER	\$0.00
FUND BALANCE	<hr/> <hr/> \$3,527.97

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
TexPool		.10	\$2,491.65

\$2,491.65

Commercial Paper

\$0.00

CHECKS TO BE ISSUED	NUMBER	AMOUNT
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Lockwood, Andrews & Newnam, Inc. - #5-22-27-41	1045	\$52,363.37
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\$52,363.37

CASH-CHECKING (End of last report) - Chase	\$274,384.16
ADD: Investment redeemed	
Interest earned	
From Operating	
From Money Market	
From Magellan	\$275.00
From SPA	
	\$275.00
	<hr/>
LESS: Bank service charge	
Check printing charge	
Withdrawal to purchase investment	
	\$0.00
	<hr/>
Available cash	\$274,659.16
LESS: Checks to be issued (Scheduled)	(\$1,775.00)
	<hr/>
	\$272,884.16
 MONEY MARKET - CHASE	 \$0.00
COMMERCIAL PAPER	\$0.00
 Fund Balance	 <hr/> <hr/> \$272,884.16

CHECKS TO BE ISSUED	NUMBER	AMOUNT
Carl Davis - (issued 9/21)	1162	\$500.00
Edna Griggs(issued 9/21)	1163	\$500.00
U. A. Lewis (issued 9/21)	1164	\$500.00
Alexander Dubose & Jefferson LLP - #13482	1165	\$275.00

\$1,775.00

CASH-CHECKING (End of Last Report)		\$610,466.91
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		\$610,452.10
LESS: Checks to be issued (Scheduled)		\$0.00
		<hr/>
		\$610,452.10
CERTIFICATES OF DEPOSIT (Scheduled)		\$570,078.40
COMMERCIAL PAPER		\$0.00
		<hr/>
FUND BALANCE		\$1,180,530.50
		<hr/> <hr/>

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
Central Bank MM		.10	\$117,778.95
TexPool		.10	\$452,299.45

\$570,078.40

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.	\$275.00
Advance From Operating	
	<hr/>
	\$275.00
LESS: Bank service charge	
Check printing charge	
Withdrawal to purchase investment	
Reimburse Land & Easement	\$275.00
	(\$275.00)
Available cash	<hr/>
LESS: Checks to be issued (Scheduled)	\$0.00
	\$0.00
	<hr/>
	\$0.00
CERTIFICATES OF DEPOSIT (Scheduled)	\$73,765.93
COMMERCIAL PAPER	\$0.00
FUND BALANCE	<hr/> <hr/>
	\$73,765.93

CERTIFICATES OF DEPOSIT/MONEY MARKET	DUE	RATE	AMOUNT
TexPool		.10	\$73,765.93

\$73,765.93

Commercial Paper

\$0.00