



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bastrop County Water Control & Improvement District No. 2

Bookkeeper's Report

January 31, 2019

Cash Flow Report - Operating Water Account

As of January 31, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2019				\$263,894.99
Receipts				
	Payment from Standby Fund		1,069.30	
	Payment from Road Fund		40,191.33	
	Payment from Road Fund		202.50	
	Interest Earned on Checking		33.54	
	Refund from Oveido & Paul Hightower		332.41	
	Accounts Receivable-W		188,346.32	
	Accounts Receivable - Pump/TWDB Reserve		12,766.42	
Total Receipts				242,941.82
Disbursements				
22286	Alma Rodriguez.	Mileage	(80.28)	
22287	AT&T	Telephone Expense - Lift Station	(113.26)	
22288	AT&T Mobility	Telephone Expense	(61.63)	
22289	BlueCross BlueShield of Texas	Insurance	(12,789.38)	
22290	Card Service Center	Credit Card Expense	(3,002.54)	
22291	Coeus Networks	Computer Tech	(1,092.50)	
22292	Dental Select	Dental Insurance	(316.80)	
22293	Ferguson Enterprises, Inc. #1105	Materials	(1,762.03)	
22294	Freida Reed.	Mileage Reimbursement	(89.71)	
22295	Gene Kruppa P.E.	GM Services	(1,211.28)	
22296	IHS Landscaping & Services Inc	Mowing	(1,044.00)	
22297	Matrix Imaging Solutions (C)	Printing	(336.00)	
22298	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(4,372.54)	
22299	Neopost USA Inc.	Office Equipment Lease	(413.21)	
22300	Patricia Lujan	Mileage	(59.84)	
22301	Quill Corporation	Office Supplies	(611.21)	
22302	Time Warner Cable	Telephone/Internet	(156.38)	
22303	TRWA	Dues & Subscriptions	(2,125.00)	
22304	Tyler Technologies Inc	Maint Agreement Incode	(796.45)	
22305	Walmart Community/SYNCB	VOID: Office Supplies	0.00	
22306	Wells Fargo Vendor Fin Serv	Office Equip Lease	(451.86)	
22307	Wex Bank	Fuel	(1,486.55)	
22308	Xerox Corporation	Office Leased Equipment	(397.20)	
22309	Ameriflex Business Solutions	FSA Purchases	(4.37)	
22310	Aqua Water Supply Corporation	Water Samples	(125.00)	
22311	DPC Industries, Inc.	Chemicals	(235.18)	
22312	Environmental Improvements, Inc	Grinder Pump Repair	(8,028.27)	
22313	Fluid Meter Service, Corp	Meters	(19,968.00)	
22314	La Grange NAPA	Maintenance	(518.17)	
22315	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
22316	Lowe's Business Account	Materials	(1,513.81)	
22317	Paul Hightower	Mileage Reimbursement	(280.13)	
22318	Tyler Technologies Inc	Maint Agreement Incode	(3,313.75)	
22319	Waste Connections	Garbage	(79.93)	
22320	Wells Fargo Vendor Fin Serv	Office Equip Lease	(434.28)	
22321	Rose M Charlotten Cruz	Customer Deposit Refund	(29.85)	
22322	Cindy & George Goertz	Customer Deposit Refund	(21.16)	
22323	Kevin White	Customer Deposit Refund	(198.21)	
22324	Pamela Green	Customer Deposit Refund	(167.53)	
22325	Gary V & Marcelle F Rasser	Customer Deposit Refund	(19.32)	

Cash Flow Report - Operating Water Account

As of January 31, 2019

Num	Name	Memo	Amount	Balance
Disbursements				
22326	One Stop Leasing & Prop Mana	Customer Deposit Refund	(184.81)	
22327	Irma Vergara	Customer Deposit Refund	(64.70)	
22328	Jake Smiley & Meggie Dominguez	Customer Deposit Refund	(71.85)	
22329	Bryce Hanna & Mikaela Schae Salinas	Customer Deposit Refund	(130.90)	
22330	Sherry Schena	Customer Deposit Refund	(166.05)	
22331	Texas One Star Realty	Customer Deposit Refund	(165.27)	
22332	Garrett Hand	Customer Deposit Refund	(74.88)	
22333	Patricia & Miles Marrow	Customer Deposit Refund	(116.35)	
22334	James R & Tracy A Warren	Customer Deposit Refund	(19.74)	
22335	Ameriflex Business Solutions	FSA Purchases	(25.00)	
22336	Bastrop WCID No 2 - W/W	WasteWater Service	(144.29)	
22337	Bastrop WCID No 2 - Water	Purchase Water Expense	(269.44)	
22338	BEFCO Engineering, Inc	Engineering Fee - Mapping	(915.00)	
22339	Cintas Corporation #86	Uniforms	(1,073.49)	
22340	City of Bastrop.	Office Expense	(2,725.00)	
22341	Ferguson Enterprises, Inc. #1105	Maintenance	(692.05)	
22342	Fluid Meter Service, Corp	Meters	(7,230.00)	
22343	Home Depot	Materials & Maintenance	(215.37)	
22344	Humana	Insurance Premium	(110.84)	
22345	Legacy Ford	Vehicle	(27,681.56)	
22346	Professional Image Communications	Phones	(380.00)	
22347	Quill Corporation	Office Supplies	(67.17)	
22348	TCEQ	2018 Annual Revenue & Regulatory Fee	(9,692.16)	
22349	Time Warner Cable	Telephone/Internet	(100.51)	
22350	Unum Life Insurance Company	Insurance Premium	(503.80)	
22351	DPC Industries, Inc.	Chemicals	(170.00)	
22352	Environmental Improvements, Inc	Grinder Pump Repair	(8,028.27)	
22353	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(834.68)	
22354	Frontier Communications	Answering Service	(67.26)	
22355	McCoy's Building Supply Corp	Materials	(302.65)	
22356	Neopost USA Inc.	Office Equipment Lease	(413.21)	
22357	Walmart Community/SYNCB	Office Supplies	(262.72)	
ACH	Walmart Community/SYNCB	Office Supplies	(8.60)	
EFT	Bluebonnet Electric Coop	Ulility	(4,107.81)	
EFT	City of Bastrop	Purchase Sewer Service	(9,423.10)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(5,526.27)	
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(1,739.82)	
INT/SRV	Bastrop WCID No 2	Customer Charge Back Items	(93.67)	
INT/SRV	Bastrop WCID No 2	Bank Fee	(30.00)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 12/19/2018 - 01/01/2019	(17,246.87)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 01/02/2019 - 01/15/2019	(17,655.69)	
PAYROLL	John Hancock	401K Payments - John Hancock	(357.12)	
PAYROLL	John Hancock	401K Payments - John Hancock	(357.12)	
PAYROLL	Alliance Payroll	Payroll Fees	(328.20)	
PAYROLL	United States Treasury	Payroll Liabilites	(17,588.28)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 01/16/2019 - 01/29/2019	(17,442.45)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB - December	(30,837.22)	
RCT/TRN	Bastrop WCID No 2	Transfer to Water Reserve Savings - December	(5,441.86)	
Total Disbursements				(260,424.66)
BALANCE AS OF 01/31/2019				\$246,412.15

Cash Flow Report - TWDB WW Account

As of January 31, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2019				\$572.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts			0.00	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			0.00	0.00
BALANCE AS OF 01/31/2019				\$572.00

Cash Flow Report - Standby Operating Account

As of January 31, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2019				\$132,742.52
Receipts				
	Accounts Receivable		200.00	
	Accounts Receivable		207.00	
Total Receipts			<u>407.00</u>	407.00
Disbursements				
3928	Bastrop WCID No 2 Water	AP & Allocation	(1,069.30)	
3929	Mickey Bell	Overpayment Mickey Bell 80-062105	(72.00)	
Total Disbursements			<u>(1,141.30)</u>	(1,141.30)
BALANCE AS OF 01/31/2019				<u><u>\$132,008.22</u></u>

Cash Flow Report - Road Const Operating Account

As of January 31, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2019				\$48,975.91
Receipts				
	Accounts Receivable		129,165.15	
Total Receipts				129,165.15
Disbursements				
4975	Dallas County Constable PCT 1	Filing Fees 04-02-0174 Cause 423-6178 Short, Jame	(80.00)	
4976	Harris County Constable PCT 1	Filing Fee 05-06-0471 Cause 996-335 Q. Diane Cou	(150.00)	
4977	K3 Transport LLC	Materials	(2,843.36)	
4978	Maurice Cook, Bastrop County Sheriff	Filing Fees 4-15-1536 Cause 998-335 Kenya, Bobby	(150.00)	
4979	McCreary, Veselka, Bragg & Allen PC	Legal Fees 05-10-0690 Veselka, Donald C	(413.10)	
4980	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees R32420(998-335) Kenya, Bobby James	(24.00)	
4981	Tom Green Sheriff-Civil Process	Filling Fees 1-11-1137 Cause 997-335 Clawson Dan	(85.00)	
4982	Travis County Constable PCT 5	Filing Fees 04-15-1536 Cause 998-335 Kenya, Bobb	(75.00)	
4983	Dallas County Constable PCT 1	Filing Fees 01-11-1137 Cause 997-335 Clawson, Da	(80.00)	
4984	Denton County Constable PCT 1	Filing Fee 3-07-0133 Cause 996-21 Bowerman, Jaso	(75.00)	
4985	Harris County Constable PCT 1	Filing Fee 02-13-1160 Cause 999-21 Lafuente, Mich	(75.00)	
4986	Maurice Cook, Bastrop County Sheriff	Filing Fees 047-02-0174 Cause 423-6178 Short, Jam	(150.00)	
4987	McCreary, Veselka, Bragg & Allen PC	Legal Fees - December 2018 Suits	(2,678.52)	
4988	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees R37358(996-335) Courtney, Q Diane	(16.00)	
4989	Travis County Constable PCT 5	Filing Fees 01-11-1137 Cause 997-335 Clawson Da	(75.00)	
4990	Dallas County Constable PCT 1	Filing Fees 01-09-1253 Cause 998-21 Hastings, Mic	(80.00)	
4991	Harris County Constable PCT 1	VOID: Filing Fee 02-13-1160 Cause 999-21 Hastin	0.00	
4992	Maurice Cook, Bastrop County Sheriff	Filing Fees 02-13-1160 Cause 999-21 Lafuente, Mic	(75.00)	
4993	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees R37141(423-6178) Short, James T	(24.00)	
4994	Travis County Constable PCT 5	Filing Fees 01-09-1253 Cause 998-21 Hastings, Mic	(75.00)	
4995	Dallas County Constable PCT 1	Filing Fees 03-07-0133 Cause 996-21 Bowerman, Ja	(80.00)	
4996	Maurice Cook, Bastrop County Sheriff	Filing Fees 01-11-1137 Cause 997-335 Clawson, Da	(75.00)	
4997	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees R26353(999-21) Lafuente, Michael	(24.00)	
4998	Maurice Cook, Bastrop County Sheriff	Filing Fees 03-07-0133 Cause 996-21 Bowerman, Ja	(150.00)	
4999	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees R27818(997-335) Clawson, Daniel	(40.00)	
5000	Maurice Cook, Bastrop County Sheriff	Filing Fees 01-09-1253 Cause 998-21 Hasting, Mich	(75.00)	
5001	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees R25544(998-21) Hastings, Michelle	(32.00)	
5002	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees R32734(996-21) Bowerman, Jason	(40.00)	
5003	973 Materials, LLC	Materials	(2,394.10)	
5004	Bastrop County Tax Assessor-Collector	Other - R31817 Maruska, Annette J Veselka	(39.73)	
5005	Bastrop WCID No 2 Water	AP & Allocation	(40,393.83)	
5006	Carlton Industries, LP	Safety Supplies	(94.02)	
5007	K3 Transport LLC	Transport	(9,366.72)	
5008	McCoy's Corporation	Materials	(279.80)	
5009	Smith Supply Company	Materials	(31.00)	
5010	Alliance Geotechnical Group	Professional Services	(305.00)	
5011	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 01-09-1204/1205 (R25168/R251763)	(830.40)	
5012	Terra Excavation and Construction LLC	Repairs	(5,000.00)	
FEES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(1,982.31)	
FEES	Bastrop WCID No 2 RC	Customer Returned Item	(90.00)	
FEES	Bastrop WCID No 2 RC	Standby Transfer	(200.00)	
Total Disbursements				(68,746.89)
BALANCE AS OF 01/31/2019				\$109,394.17

Account Balances

As of January 31, 2019

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Water/Wastewater					
Certificates of Deposit					
CADENCE BANK (XXXX8631)	08/09/2018	02/10/2019	2.00 %	150,000.00	Water
BUSINESS BANK OF TX, NA (XXXX425)	09/06/2018	03/05/2019	2.10 %	150,000.00	Water
TEXAS CAPITAL BANK (XXXX0326)	11/05/2018	04/04/2019	2.37 %	150,000.00	Water
UNITED TEXAS BANK (XXXX6344)	12/06/2018	05/06/2019	2.49 %	150,000.00	Water
REGIONS BANK (XXXX1889)	12/05/2018	06/02/2019	2.51 %	153,053.21	Water
BANCORPSOUTH (XXXX2871)	01/10/2019	07/09/2019	2.35 %	150,000.00	Water
Money Market Funds					
AMEGY BANK - TRUST (XXXX1041)	01/01/2017		1.20 %	626,567.23	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX3903)	01/01/2017		0.25 %	55,735.08	WW-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	534,091.04	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	70,955.02	Water MM
FIRST NATIONAL BANK BASTR (XXXX7248)	01/01/2017		0.25 %	120,980.10	W-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	121,851.61	Water Cap Improv
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	246,412.15	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$2,680,217.44	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	132,008.22	Standby Operating
Totals for Standby Fund:				\$132,008.22	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	181.69	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	109,394.17	Road Const Operating
Totals for Roads Fund:				\$109,575.86	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$2,921,801.52	

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
January 2019

	Jan 19	Budget	Jan 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water-Revenue					
14110 · TV Water Sales	102,581	108,333	102,581	108,333	1,300,000
14115 · Water Late Charge Income	1,805	2,083	1,805	2,083	25,000
14120 · TV Tap Fees	9,650	13,333	9,650	13,333	160,000
14125 · Capital Reserve Fee	5,215	0	5,215	0	0
14130 · Water Line Bore	1,200	2,333	1,200	2,333	28,000
14140 · Backflow Inspections	0	417	0	417	5,000
14145 · Returned Check Fee	0	17	0	17	200
14148 · Pools	0	23	0	23	275
14150 · Maps Sold	14	21	14	21	250
14155 · Office Rents	275	275	275	275	3,300
14160 · Other Income-W	434	1,000	434	1,000	180,000
14170 · Reconnect Fee	750	833	750	833	10,000
14175 · Interest-W	115	292	115	292	3,500
14180 · Copies & Faxes	1	4	1	4	50
14190 · Irrigation Systems	0	25	0	25	300
Total Water-Revenue	122,040	128,990	122,040	128,990	1,715,875
Total Income	122,040	128,990	122,040	128,990	1,715,875
Expense					
Water-Expense					
16100 · Payroll					
16100a · Salaries	56,714	56,500	56,714	56,500	678,000
16100b · Over Time	816	1,500	816	1,500	18,000
16100c · Double Time	377	208	377	208	2,500
16100e · Holiday	9,008	2,083	9,008	2,083	25,000
16100f · Annual Leave	1,639	2,083	1,639	2,083	25,000
16100g · Sick	596	833	596	833	10,000
16100h · Personal Time	773	292	773	292	3,500
16100k · FICA	6,381	6,333	6,381	6,333	76,000
16100l · 401K	0	0	0	0	0
16100m · Retirement-Life	1,998	4,500	1,998	4,500	54,000
16100n · SUTA	0	167	0	167	2,000
16100o · Longevity Pay	0	917	0	917	11,000
16100p · FUTA	359	83	359	83	1,000
16100q · On Call Pay	564	417	564	417	5,000
Total 16100 · Payroll	79,227	75,917	79,227	75,917	911,000
16110 · Health Insurance					
16110a · Insurance-Medical	16,303	12,917	16,303	12,917	155,000
16110b · Insurance-Dental	418	333	418	333	4,000
16110c · Insurance-Vision	102	133	102	133	1,600
16110d · HSA	0	125	0	125	1,500
16110e · Insurance-Life	470	500	470	500	6,000
Total 16110 · Health Insurance	17,293	14,008	17,293	14,008	168,100
16117 · Payroll Service Fee	328	258	328	258	3,100

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
January 2019**

	Jan 19	Budget	Jan 19	YTD Budget	Annual Budget
16118 · Hand Tools	0	417	0	417	5,000
16120 · Wellness Program	0	83	0	83	1,000
16121 · Uniforms-W	1,022	583	1,022	583	7,000
16122 · Mileage	230	667	230	667	8,000
16123 · Vehicle Usage	0	333	0	333	4,000
16124 · Admin Allocations	(11,129)	(7,333)	(11,129)	(7,333)	(88,000)
16125 · PPE Allocations	(9,879)	(13,883)	(9,879)	(13,883)	(166,600)
16125a · EOM Salary Reimburs from WW	(14,112)	(13,317)	(14,112)	(13,317)	(159,800)
16126 · Answering Service	190	208	190	208	2,500
16127 · Repairs-Contracted-W	0	125	0	125	1,500
16128 · Maint Agreement-Hand Held	0	208	0	208	2,500
16128a · Contracted Taps - Water	0	583	0	583	7,000
16129 · Maint Agreement-Incode-W	796	1,083	796	1,083	13,000
16130 · Office Equip Lease	1,245	1,250	1,245	1,250	15,000
16131 · Pest Control	0	25	0	25	300
16133a · Security Agreement	1,355	25	1,355	25	300
16135 · Garbage	80	83	80	83	1,000
16136 · Cleaning-Maint Building	400	250	400	250	3,000
16138 · Chemicals-Chlorine	0	1,333	0	1,333	16,000
16138a · Contract Labor	0	417	0	417	5,000
16139 · Field Equip Rental-W	0	833	0	833	10,000
16140 · Fuel-W	529	1,000	529	1,000	12,000
16141 · Repairs & Maint-W	0	1,500	0	1,500	18,000
16142 · Materials-W	826	5,417	826	5,417	65,000
16144 · Safety Supplies-W	86	333	86	333	4,000
16145 · Damage Claims	0	2,083	0	2,083	25,000
16146 · Water Samples	125	1,000	125	1,000	12,000
16147 · Repairs & Maint-Water Well	2,036	2,083	2,036	2,083	25,000
16149 · Computer-W	7,713	2,083	7,713	2,083	25,000
16150 · Depreciation-W	0	16,833	0	16,833	202,000
16151 · Dues & Subscriptions	0	67	0	67	800
16152 · Election Costs	0	250	0	250	3,000
16153 · Fax	0	8	0	8	100
16154 · Late Fees-W	38	125	38	125	1,500
16155 · Internet	0	167	0	167	2,000
16156 · Printing-W	676	833	676	833	10,000
16156a · Janitorial Supplies	0	17	0	17	200
16157 · Office Supplies-W	393	417	393	417	5,000
16158 · Misc-W	223	5,667	223	5,667	68,000
16159 · Medical-W	0	42	0	42	500
16160 · Misc Office-W	3,172	208	3,172	208	2,500
16161 · Pre-Employment Screening	551	42	551	42	500
16163 · Postage	3,601	1,250	3,601	1,250	15,000
16164 · Public Notice	0	250	0	250	3,000
16165 · Telephone-W	497	833	497	833	10,000
16166 · License-W	0	208	0	208	2,500
16166a · Advertising	0	42	0	42	500
16167 · Bank Fees-W	30	42	30	42	500
16169 · TCEQ Fees-W	0	667	0	667	8,000
16171 · CC Fees	1,740	2,500	1,740	2,500	30,000
16172 · Interest Bonds-W	2,317	2,375	2,317	2,375	28,500

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
January 2019**

	Jan 19	Budget	Jan 19	YTD Budget	Annual Budget
16174 · Accounting-W	1,377	1,458	1,377	1,458	17,500
16175 · Appraiser	0	125	0	125	1,500
16176 · Audit-W	0	833	0	833	10,000
16177 · Engineering-W	0	3,750	0	3,750	45,000
16178 · Legal-W	1,750	2,500	1,750	2,500	30,000
16179 · Insurance-W					
16179a · Insurance-Property-W	0	458	0	458	5,500
16179b · Insurance-Vehicles-W	0	142	0	142	1,700
16179c · Insurance-Misc-W	0	17	0	17	200
16179d · Insurance-E&O-W	0	42	0	42	500
16179e · Insurance-Liability-W	0	75	0	75	900
16179f · Insurance-Bonding	0	25	0	25	300
16179g · Insurance-FSA	285	417	285	417	5,000
16179h · Insurance-WC-W	215	333	215	333	4,000
16179i · Insurance- Wells	0	458	0	458	5,500
Total 16179 · Insurance-W	499	1,967	499	1,967	23,600
16180 · Repairs-Bldg-W	781	2,083	781	2,083	25,000
16181 · Repairs-Equip-W	75	417	75	417	5,000
16182 · Repairs-Vehicles-W	2,984	500	2,984	500	6,000
16182a · Yard Maintenance-Mowing	1,044	1,250	1,044	1,250	15,000
16183 · Travel					
16183a · Travel-Air	0	42	0	42	500
16183b · Travel-Lodging	0	333	0	333	4,000
16183c · Travel-Meals	65	83	65	83	1,000
16183d · Travel-Rental Car	0	21	0	21	250
Total 16183 · Travel	65	479	65	479	5,750
16184 · Training-W	1,183	417	1,183	417	5,000
16185 · Electricity					
16185a · Electricity-Maint Bldg	0	167	0	167	2,000
16185b · Electricity-Office Bldg	0	583	0	583	7,000
16185c · Electricity-Wells	0	3,750	0	3,750	45,000
16185d · Electricity-WW Lift Station	0	42	0	42	500
Total 16185 · Electricity	0	4,542	0	4,542	54,500
16186 · Water-Maint Bldg	0	142	0	142	1,700
16187 · Water-Office Bldg	1,071	158	1,071	158	1,900
16188 · Computer Supplies	236	833	236	833	10,000
16189 · Labor-Service Lines & Tap-W	0	2,083	0	2,083	25,000
16196 · Permits	0	100	0	100	1,200
16197 · Small Equipment Purchases	0	333	0	333	4,000
Total Water-Expense	102,661	136,471	102,661	136,471	1,637,650
Total Expense	102,661	136,471	102,661	136,471	1,637,650
Net Ordinary Income	19,379	(7,482)	19,379	(7,482)	78,225
Other Income/Expense					

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
 January 2019

	Jan 19	Budget	Jan 19	YTD Budget	Annual Budget
Other Income					
14000 · Assigned Surplus	0	26,090	0	26,090	313,075
Total Other Income	0	26,090	0	26,090	313,075
Other Expense					
Capital Oulay-W					
17100 · Vehcles-W	27,682	6,667	27,682	6,667	80,000
17101 · Equipment-W	0	8,333	0	8,333	100,000
17102 · Meters-W	7,230	833	7,230	833	10,000
17103 · Furniture & Fixtures-W	0	1,667	0	1,667	20,000
17104 · Software-W	0	2,083	0	2,083	25,000
17106 · Line Extension-W	0	6,250	0	6,250	75,000
17107 · Buildings-W	0	1,667	0	1,667	20,000
17108 · Water Line Improvements-W	0	2,500	0	2,500	30,000
17109 · Capital Outlay Culverts-W	0	2,500	0	2,500	30,000
17121 · Water Well Cap Improv-W	0	108	0	108	1,300
Total Capital Oulay-W	34,912	32,608	34,912	32,608	391,300
Total Other Expense	34,912	32,608	34,912	32,608	391,300
Net Other Income	(34,912)	(6,519)	(34,912)	(6,519)	(78,225)
Net Income	(15,532)	(14,000)	(15,532)	(14,000)	0

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater
January 2019

	Jan 19	Budget	Jan 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Wastewater-Revenue					
14215 · WW Fees	59,972	60,892	59,972	60,892	730,700
14220 · WW Bore	550	583	550	583	7,000
14225 · WW Tap Fees	15,057	20,167	15,057	20,167	242,000
14230 · Pump Maintenance	527	500	527	500	6,000
14235 · Debt Service Reserve Fee	7,823	12,750	7,823	12,750	153,000
14275 · Interest-WW Reserve	15	25	15	25	300
14276 · Interest-WW	1,294	667	1,294	667	8,000
14280 · Other Income-WW	20	0	20	0	0
Total Wastewater-Revenue	85,258	95,583	85,258	95,583	1,147,000
Total Income	85,258	95,583	85,258	95,583	1,147,000
Expense					
Wastewater-Expense					
16221 · Uniforms-WW	862	583	862	583	7,000
16222 · W/W Salary Allocations	14,112	13,317	14,112	13,317	159,800
16229 · Maint Agreement-Incode-WW	0	333	0	333	4,000
16233 · Lift Station Admin Service Fee	0	146	0	146	1,750
16239 · Field Equip Rental-WW	0	833	0	833	10,000
16240 · Fuel-WW	529	875	529	875	10,500
16241 · Repairs & Maint-WW	0	1,333	0	1,333	16,000
16242 · Materials-WW	954	2,917	954	2,917	35,000
16243 · Meter Testing-WW	0	19	0	19	225
16244 · Safety Supplies-WW	0	250	0	250	3,000
16247 · Repairs & Maint-Lift Stat-WW	0	833	0	833	10,000
16248 · Grinder Pump Repair-WW	8,028	1,667	8,028	1,667	20,000
16250 · Depreciation-WW	0	40,000	0	40,000	480,000
16251 · Tools	0	292	0	292	3,500
16257 · Office Supplies-WW	0	17	0	17	200
16258 · Misc-WW	0	50	0	50	600
16259 · Medical-WW	0	25	0	25	300
16260 · Op & Maint-City of Bastrop-WW	9,423	17,500	9,423	17,500	210,000
16265 · Telephone-WW	0	83	0	83	1,000
16266 · License-WW	0	50	0	50	600
16268 · Filing Fees-WW	0	33	0	33	400
16269 · TCEQ Fees-WW	0	267	0	267	3,200
16272 · Interest Bonds-WW	13,129	13,458	13,129	13,458	161,500
16274 · Accounting-WW	1,224	1,458	1,224	1,458	17,500
16276 · Audit-WW	0	833	0	833	10,000
16277 · Engineering-WW	0	833	0	833	10,000
16278 · Legal- WW	0	83	0	83	1,000
16279 · Insurance-WW					

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater
January 2019

	Jan 19	Budget	Jan 19	YTD Budget	Annual Budget
16279a · Insurance-Property-WW	0	250	0	250	3,000
16279b · Insurance-Vehicles-WW	0	150	0	150	1,800
16279c · Insurance-Misc-WW	0	42	0	42	500
16279d · Insurance-E&O-WW	0	42	0	42	500
16279e · Insurance-Liability-WW	0	75	0	75	900
16279h · Insurance-WC-WW	215	417	215	417	5,000
Total 16279 · Insurance-WW	215	975	215	975	11,700
16281 · Repairs-Equip-WW	0	417	0	417	5,000
16282 · Repairs-Vehicles-WW	0	333	0	333	4,000
16283 · Yard Maintenance-Mowing	0	208	0	208	2,500
16284 · Training-WW	0	83	0	83	1,000
16285 · Electricity-Lift Stations	0	417	0	417	5,000
16286 · Water-Lift Stations	0	1,000	0	1,000	12,000
16289 · Labor-Service Lines & Tap-WW	0	167	0	167	2,000
16294 · Travel - Lodging	0	42	0	42	500
16295 · Travel - Meals	0	17	0	17	200
16296 · Travel - Rental Car	0	17	0	17	200
16297 · Small Equipment Purchaes-WW	0	83	0	83	1,000
Total Wastewater-Expense	48,476	101,848	48,476	101,848	1,222,175
Total Expense	48,476	101,848	48,476	101,848	1,222,175
Net Ordinary Income	36,782	(6,265)	36,782	(6,265)	(75,175)
Other Income/Expense					
Other Income					
14002 · Assigned Surplus - WW	0	13,598	0	13,598	163,175
Total Other Income	0	13,598	0	13,598	163,175
Other Expense					
Capital Outlay-WW					
17200 · Vehicles-WW	0	3,333	0	3,333	40,000
17201 · Equipment-WW	0	250	0	250	3,000
17208 · Wastewater Improv-WW	0	2,083	0	2,083	25,000
17209 · Wastewater Plant-WW	0	1,667	0	1,667	20,000
Total Capital Outlay-WW	0	7,333	0	7,333	88,000
Total Other Expense	0	7,333	0	7,333	88,000
Net Other Income	0	6,265	0	6,265	75,175
Net Income	36,782	(0)	36,782	(0)	0

Bastrop WCID No - Roads
Actual vs Budget-RC
January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>Jan 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Road Construction-Revenue					
34210 · Assessments	174,274	102,833	174,274	102,833	1,234,000
34215 · Assessments-Prior to 97	70	833	70	833	10,000
34220 · Late Fee	3,117	2,083	3,117	2,083	25,000
34225 · Late Fee- Prior	0	100	0	100	1,200
34235 · Lien Fees	3,048	2,083	3,048	2,083	25,000
34240 · Deed Admin Fee	0	100	0	100	1,200
34245 · Returned Check Fee	0	0	0	0	0
34250 · Filing Fees	0	250	0	250	3,000
34255 · Driveway	360	150	360	150	1,800
34265 · Attorney Fees	2,682	2,083	2,682	2,083	25,000
34270 · Allocation to Maintenance Fund	(25,667)	(25,667)	(25,667)	(25,667)	(308,000)
34275 · Interest-RC	0	83	0	83	1,000
Total Road Construction-Revenue	<u>157,884</u>	<u>84,934</u>	<u>157,884</u>	<u>84,934</u>	<u>1,019,200</u>
Total Income	157,884	84,934	157,884	84,934	1,019,200
Expense					
Road Construction-Expense					
36210 · Salary Allocations from Water	9,879	9,592	9,879	9,592	115,100
36224 · Admin Allocations from Water-RC	11,031	7,333	11,031	7,333	88,000
36229 · Maint Agreement-Incode-RC	0	625	0	625	7,500
36239 · Field Equip Rental	174	125	174	125	1,500
36241 · Repair & Maint-RC	0	42	0	42	500
36245 · Damage Claims	0	4	0	4	50
36258 · Misc	40	417	40	417	5,000
36263 · Postage	0	500	0	500	6,000
36268 · Filing Fees	0	417	0	417	5,000
36270 · Bad Debt	0	3,750	0	3,750	45,000
36271 · CC Fees	1,982	500	1,982	500	6,000
36272 · Attorney Fees (County)	830	250	830	250	3,000
36274 · Accounting	842	917	842	917	11,000
36276 · Audit-RC	0	0	0	0	10,000
36277 · Engineering-RC	1,140	6,250	1,140	6,250	75,000
36278 · Legal-RC	0	2,500	0	2,500	30,000
36280 · Other Professional Fees	0	83	0	83	1,000
36294 · Road Fees Written Off	5,500	2,083	5,500	2,083	25,000
36295 · Lien Fees Written Off	135	500	135	500	6,000

Bastrop WCID No - Roads
Actual vs Budget-RC
January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>Jan 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
36296 · Road Late Fees Written Off	510	583	510	583	7,000
36297 · Road Prior Written Off	0	1,417	0	1,417	17,000
36298 · Attorney Fees Written Off	0	1,250	0	1,250	15,000
Total Road Construction-Expense	<u>32,062</u>	<u>39,137</u>	<u>32,062</u>	<u>39,137</u>	<u>479,650</u>
Total Expense	<u>32,062</u>	<u>39,137</u>	<u>32,062</u>	<u>39,137</u>	<u>479,650</u>
Net Ordinary Income	125,822	45,796	125,822	45,796	539,550
Other Income/Expense					
Other Income					
34285 · Assigned Surplus - RC	0	1,621	0	1,621	19,450
Total Other Income	0	1,621	0	1,621	19,450
Other Expense					
Road Construction-Capital					
37285 · Capital Outlay-RC	5,000	46,583	5,000	46,583	559,000
Total Road Construction-Capital	<u>5,000</u>	<u>46,583</u>	<u>5,000</u>	<u>46,583</u>	<u>559,000</u>
Total Other Expense	<u>5,000</u>	<u>46,583</u>	<u>5,000</u>	<u>46,583</u>	<u>559,000</u>
Net Other Income	<u>(5,000)</u>	<u>(44,963)</u>	<u>(5,000)</u>	<u>(44,963)</u>	<u>(539,550)</u>
Net Income	<u>120,822</u>	<u>834</u>	<u>120,822</u>	<u>834</u>	<u>0</u>

Bastrop WCID No - Roads
Actual vs Budget-RM
January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>Jan 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Road Maintenance-Revenue					
34110 · Donations	10,000	0	10,000	0	0
34160 · Other-RM	0	8,333	0	8,333	100,000
34176 · Transfer from Road Construction	25,667	25,667	25,667	25,667	308,000
Total Road Maintenance-Revenue	<u>35,667</u>	<u>34,000</u>	<u>35,667</u>	<u>34,000</u>	<u>408,000</u>
Total Income	35,667	34,000	35,667	34,000	408,000
Expense					
Road Maintenance-Expense					
36124 · Salary Allocations from Water	0	4,283	0	4,283	51,400
36127 · Repairs- Contracted-RM	0	8,333	0	8,333	100,000
36128 · Contract Labor- RM	0	5,000	0	5,000	60,000
36139 · Field Equipment Rental- RM	0	1,250	0	1,250	15,000
36141 · R&M-RM	0	1,667	0	1,667	20,000
36142 · Materials-RM	3,346	10,417	3,346	10,417	125,000
36144 · Safety Supplies-RM	0	417	0	417	5,000
36146 · Equip. Small	0	83	0	83	1,000
36147 · Permit Fees	0	2,100	0	2,100	2,100
36174 · Accounting	191	167	191	167	2,000
36176 · Audit-RM	0	0	0	0	4,000
36177 · Engineering-RM	0	1,667	0	1,667	20,000
36178 · Legal-RM	0	167	0	167	2,000
36179 · Insurance-WC-RM	0	42	0	42	500
Total Road Maintenance-Expense	<u>3,537</u>	<u>35,592</u>	<u>3,537</u>	<u>35,592</u>	<u>408,000</u>
Total Expense	3,537	35,592	3,537	35,592	408,000
Net Ordinary Income	<u>32,130</u>	<u>(1,592)</u>	<u>32,130</u>	<u>(1,592)</u>	<u>0</u>
Net Income	<u>32,130</u>	<u>(1,592)</u>	<u>32,130</u>	<u>(1,592)</u>	<u>0</u>

Bastrop WCID No 2 - Standby
Actual vs Budget
 January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>Jan 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
25300 · Pine Forest Standby	0	417	0	417	5,000
25500 · TV Standby	8	417	8	417	5,000
25600 · Late Fees	0	0	0	0	0
25700 · Lien Fees	0	0	0	0	0
25710 · Attorney Fees	0	0	0	0	0
Total Income	<u>8</u>	<u>833</u>	<u>8</u>	<u>833</u>	<u>10,000</u>
Expense					
27110 · Admin Allocations	98	417	98	417	5,000
27160 · Accounting	191	167	191	167	2,000
27170 · Audit	0	208	0	208	2,500
27190 · Legal	0	42	0	42	500
Total Expense	<u>290</u>	<u>833</u>	<u>290</u>	<u>833</u>	<u>10,000</u>
Net Ordinary Income	<u>(282)</u>	<u>0</u>	<u>(282)</u>	<u>0</u>	<u>0</u>
Net Income	<u>(282)</u>	<u>0</u>	<u>(282)</u>	<u>0</u>	<u>0</u>

Bastrop WCID No 2 - Water/Wastewater

Balance Sheet

As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
11110 · Operating - Water	246,412.15
11220 · TWDB WW	572.00
<hr/>	
Total Checking/Savings	246,984.15
Other Current Assets	
Accounts Receivable	
11150 · Accounts Receivable-W	27,022.30
11250 · Accounts Receivable - WW	10,047.64
<hr/>	
Total Accounts Receivable	37,069.94
11120 · Petty Cash	215.00
11130 · Cash Drawer	250.00
11140 · Time Deposits-W	1,216,839.94
11160 · Allowance for Doubtful-W	(10,176.94)
11171 · Due from Standby-W	289.65
11172 · Due from RM-W	191.25
11173 · Due from RC-W	22,390.78
11175 · FEMA Receivable	23,500.00
11180 · Utility Deposits-W	920.00
11230 · Time Deposits-WW	1,216,393.35
11260 · Allowance for Doubtful-WW	(4,414.45)
<hr/>	
Total Other Current Assets	2,503,468.52
<hr/>	
Total Current Assets	2,750,452.67
Fixed Assets	
11190 · Accumulated Depreciation-W	(3,141,350.92)
11191 · Land-W	161,641.00
11192 · Bldgs & Equipment-W	4,777,548.49
11290 · Accumulated Depreciation-WW	(2,381,795.12)
11291 · Land-WW	14,525.00
11292 · Bldgs & Equipment-WW	7,438,146.98
<hr/>	
Total Fixed Assets	6,868,715.43
<hr/>	
TOTAL ASSETS	9,619,168.10
<hr/> <hr/>	
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	38,207.79
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Total Accounts Payable	38,207.79
Other Current Liabilities	
12140 · Accrued Salaries	21,379.25
12144 · FSA Employee Flexible Spending	180.45
12145 · Benefit Liability	(5,394.54)
12154 · 401k	357.12
12160 · Deposits	219,400.00
12170 · Due to TCEQ-W	436.24
12191 · FEMA Payments Deferred Revenue	23,500.00

Bastrop WCID No 2 - Water/Wastewater

Balance Sheet

As of January 31, 2019

	Jan 31, 19
12270 · Due to TCEQ-WW	302.43
12280 · Bonds Payable-TWDB-WW	5,570,000.00
12281 · Bond Interest Payable	15,445.75
Total Other Current Liabilities	5,845,606.70
Total Current Liabilities	5,883,814.49
Total Liabilities	5,883,814.49
Equity	
13110 · Unrestricted Fund Balance-W	1,056,849.12
13120 · Restricted Fund Balance-Bond	65,000.00
13140 · Capital Assets Fund Balance-W	1,834,568.00
13220 · Unrestricted Fund Balance-WW	954,218.76
13240 · Capital Assets Fund Balance-WW	(193,791.00)
Net Income	18,508.73
Total Equity	3,735,353.61
TOTAL LIABILITIES & EQUITY	9,619,168.10

Bastrop WCID No - Roads
Balance Sheet
As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
31210 · Road Const Operating	109,394.17
Total Checking/Savings	109,394.17
Other Current Assets	
31230 · Time Deposits-RC	181.69
31250 · Accounts Receivable-RC	2,232,184.15
31260 · Allowance for Doubtful-RC	(2,193,543.46)
31277 · FEMA Receivable	358,133.58
Total Other Current Assets	396,955.96
Total Current Assets	506,350.13
TOTAL ASSETS	506,350.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 · Accounts Payable	3,270.45
Total Accounts Payable	3,270.45
Other Current Liabilities	
32150 · Due to Water-RM	191.25
32250 · Due to Water-RC	22,390.78
32257 · FEMA Funds Deferred Revenue	358,133.58
Total Other Current Liabilities	380,715.61
Total Current Liabilities	383,986.06
Total Liabilities	383,986.06
Equity	
33130 · Fund Balance-RM	(438,778.79)
33220 · Fund Balance-RC	313,722.04
Net Income	247,420.82
Total Equity	122,364.07
TOTAL LIABILITIES & EQUITY	506,350.13

**Bastrop WCID No 2 - Standby
Balance Sheet
As of January 31, 2019**

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
21100 · Standby Operating	132,008.22
Total Checking/Savings	132,008.22
Other Current Assets	
21500 · Accounts Receivable	523,157.26
21600 · Allowance for Bad Debts	(508,533.91)
Total Other Current Assets	14,623.35
Total Current Assets	146,631.57
TOTAL ASSETS	146,631.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22200 · Due to Water	289.65
Total Other Current Liabilities	289.65
Total Current Liabilities	289.65
Total Liabilities	289.65
Equity	
23010 · Fund Balance	146,623.57
Net Income	(281.65)
Total Equity	146,341.92
TOTAL LIABILITIES & EQUITY	146,631.57

District Debt Service Payments

01/01/2019 - 12/31/2019

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 06/01/2019						
Amegy Bank of Texas	2016	06/01/2019		0.00	92,674.50	92,674.50
			Total Due 06/01/2019	0.00	92,674.50	92,674.50
Debt Service Payment Due 12/01/2019						
Amegy Bank of Texas	2016	12/01/2019		250,000.00	92,674.50	342,674.50
			Total Due 12/01/2019	250,000.00	92,674.50	342,674.50
			District Total	\$250,000.00	\$185,349.00	\$435,349.00



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**Bastrop County Water Control &
Improvement District No. 2
Quarterly Investment Inventory Report
Period Ending December 31, 2018**

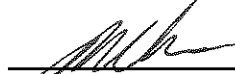
BOARD OF DIRECTORS

Bastrop County Water Control &
Improvement District No. 2


Attached is the Quarterly Investment Inventory Report for the
Period ending December 31, 2018.

This report and the District's investment portfolio are in compliance with the
investment strategies expressed in the District's investment policy, and the
Public Funds Investment Act.

I, hereby certify that, pursuant to Senate Bill 253 and in connection with the
preparation of the investment report, I have reviewed the divestment lists
prepared and maintained by the Texas Comptroller of Public Accounts, and the
District does not own direct or indirect holdings in any companies identified on such lists.



Mark M. Burton
(Investment Officer)



Autumn Phillips
(Investment Officer)

COMPLIANCE TRAINING

HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours
Within twelve months of taking office and requires at least (4) four hours training within each (2)
two year period thereafter.

INVESTMENT OFFICERS

Mark M. Burton

Autumn Phillips

CURRENT TRAINING

- October 26, 2009 (Texpool Academy 10 Hours)
- November 5, 2011 (Texpool Academy 10 Hours)
- November 5, 2013 (Texpool Academy 10 Hours)
- November 27, 2015 (Texpool Academy 10 Hours)
- December 26, 2017 (Texpool Academy 10 Hours)
- November 8, 2010 (Texpool Academy 10Hours)
- January 2, 2013 (Texpool Academy, 10 Hours)
- January 18, 2015 (Texpool Academy 10 Hours)
- January 17, 2017 (Texpool Academy 10 Hours)
- January 13, 2019 (Texpool Academy 10 Hours)

Bastrop County Water Control & Improvement District No. 2

Summary of Money Market Funds

10/01/2018 - 12/31/2018

Fund: Water/Wastewater

Financial Institution: AMEGY BANK - TRUST

Account Number: XXXX1041 Date Opened: 01/01/2017 Current Interest Rate: 1.20%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2018		622,327.88				
10/31/2018					908.54	
11/30/2018					1,112.52	
12/31/2018					1,078.52	
Totals for Account XXXX1041:		\$622,327.88			\$3,099.58	\$625,427.46

Financial Institution: FIRST NATIONAL BANK BASTR

Account Number: XXXX3543 Date Opened: 01/01/2017 Current Interest Rate: 0.25%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2018		90,654.80				
10/15/2018	TRNSF FROM WW RESERVE-SEP		7,724.59			
10/31/2018					21.16	
11/15/2018	TRNSF FROM WW RESERVE-OCT		7,764.30			
11/30/2018					25.16	
12/15/2018	TRNSF FROM WW RESERVE-NOV		7,797.78			
12/31/2018					28.21	
Totals for Account XXXX3543:		\$90,654.80	\$23,286.67		\$74.53	\$114,016.00

Account Number: XXXX3903 Date Opened: 01/01/2017 Current Interest Rate: 0.25%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2018		86,752.45				
10/15/2018	WATER CAP IMPROV TRNSF-SEP			(7,724.59)		
10/31/2018					24.05	
11/15/2018	WATER CAP IMPROV TRNSF-OCT			(7,764.30)		
11/30/2018					18.60	
12/15/2018	WATER CAP IMPROV TRNSF-NOV			(7,797.78)		
12/31/2018					17.01	
Totals for Account XXXX3903:		\$86,752.45		(\$23,286.67)	\$59.66	\$63,525.44

Account Number: XXXX4385 Date Opened: 01/01/2017 Current Interest Rate: 0.25%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2018		560,421.77				
10/15/2018	TRANSFER FROM CK -SEP		30,734.69			

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/AM Accounts:	Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2
Summary of Money Market Funds
10/01/2018 - 12/31/2018

Fund: Water/Wastewater

Financial Institution: FIRST NATIONAL BANK BASTR

Account Number: XXXX4385 Date Opened: 01/01/2017 Current Interest Rate: 0.25%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/31/2018					167.62	
11/15/2018	TRANSFER FROM CK -OCT		30,734.69			
11/30/2018					160.40	
11/30/2018	TRF TO CHECKING			(150,000.00)		
12/15/2018	TRANSFER FROM CK -NOV		30,734.69			
12/31/2018					145.38	
Totals for Account XXXX4385:		\$560,421.77	\$92,204.07	(\$150,000.00)	\$473.40	\$503,099.24

Account Number: XXXX5076 Date Opened: 01/01/2017 Current Interest Rate: 0.25%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2018		70,870.04				
10/31/2018					22.42	
11/30/2018					20.40	
12/31/2018					21.08	
Totals for Account XXXX5076:		\$70,870.04			\$63.90	\$70,933.94

Account Number: XXXX7248 Date Opened: 01/01/2017 Current Interest Rate: 0.25%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2018		99,157.53				
10/15/2018	TRANSFER FROM CK-SEP		5,423.77			
10/31/2018					23.89	
11/15/2018	TRANSFER FROM CK-OCT		5,423.77			
11/30/2018					26.42	
12/15/2018	TRANSFER FROM CK-NOV		5,423.77			
12/31/2018					28.85	
Totals for Account XXXX7248:		\$99,157.53	\$16,271.31		\$79.16	\$115,508.00

Totals for Water/Wastewater Fund: \$1,530,184.47 \$131,762.05 (\$173,286.67) \$3,850.23 \$1,492,510.08

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/AGN Accounts:	Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2

Summary of Money Market Funds

10/01/2018 - 12/31/2018

Fund: Roads

Financial Institution: ROSCOE STATE BANK

Account Number: XXXX3131 Date Opened: 01/01/2016 Current Interest Rate: 0.50%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2018		20,179.87				
10/31/2018					1.82	
10/31/2018	TRF TO CHECKING			(20,000.00)		
11/30/2018					0.00	
12/31/2018					0.00	
Totals for Account XXXX3131:		\$20,179.87		(\$20,000.00)	\$1.82	\$181.69
Totals for Roads Fund:		\$20,179.87		(\$20,000.00)	\$1.82	\$181.69

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/AM Accounts:	Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2
Summary of Certificates of Deposit with Money Market
10/01/2018 - 12/31/2018

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Water/Wastewater															
Certificates of Deposit															
BANCORPSOUTH	XXXX1274	01/05/18	01/09/19	150,000.00	0.00	0.00	0.00	0.00	150,000.00	1.25%	1,381.85	0.00	0.00	0.00	1,849.31
	WT FROM FNB BASTR XXXX5076														
BUSINESS BANK OF TX, NA	XXXX425	09/06/18	03/05/19	150,000.00	0.00	0.00	0.00	0.00	150,000.00	2.10%	215.75	0.00	0.00	0.00	1,001.10
CADENCE BANK	XXXX8631	08/09/18	02/11/19	150,000.00	0.00	0.00	0.00	0.00	150,000.00	2.00%	435.62	0.00	0.00	0.00	1,183.56
CENTRAL BANK	XXXX0649	01/05/18	10/07/18	150,000.00	0.00	0.00	150,000.00	0.00	0.00	1.25%	1,381.85	1,392.25	0.00	1,392.25	0.00
	WT FROM FNB BASTR XXXX5076/CLOSED TO CKG														
COMPASS BANK-PREMIER	XXXX4906	01/05/18	12/05/18	150,000.00	0.00	0.00	0.00	150,000.00	0.00	1.28%	1,415.01	1,747.18	0.00	1,747.18	0.00
	WT FROM FNB BASTR XXXX5076														
FIRST NATIONAL BANK BASTR	XXXX4188	11/18/16	12/04/18	153,053.21	0.00	0.00	0.00	153,053.21	0.00	1.05%	3,002.78	2,959.73	0.00	2,959.73	0.00
GREEN BANK	XXXX4260	01/05/18	11/04/18	150,000.00	0.00	0.00	0.00	150,000.00	0.00	1.00%	1,105.48	1,232.87	0.00	1,232.87	0.00
	WT FROM FNB BASTR XXXX5076														
REGIONS BANK	XXXX1889	12/05/18	06/02/19	0.00	0.00	153,053.21	0.00	0.00	153,053.21	2.51%	0.00	0.00	0.00	0.00	273.65
	Rollover FROM CD XXXX4188														
TEXAS CAPITAL BANK	XXXX0326	11/05/18	04/04/19	0.00	0.00	150,000.00	0.00	0.00	150,000.00	2.37%	0.00	0.00	0.00	0.00	545.42
	Rollover FROM CD XXXX4260														
UNITED TEXAS BANK	XXXX6344	12/06/18	05/06/19	0.00	0.00	150,000.00	0.00	0.00	150,000.00	2.49%	0.00	0.00	0.00	0.00	255.82
	Rollover FROM CD XXXX4906														
Totals for Water/Wastewater Fund:				1,053,053.21	0.00	453,053.21	150,000.00	453,053.21	903,053.21	N/A	8,938.34	7,332.03	0.00	7,332.03	\$5,108.86
Beginning Balance:	\$1,053,053.21						Interest Earned:			\$7,332.03					
Plus Principal From Cash:	\$0.00						Less Beg Accrued Interest:			\$8,938.34					
Less Principal Withdrawn:	\$150,000.00						Plus End Accrued Interest:			\$5,108.86					
Plus Interest Reinvested:	\$0.00						Fixed Interest Earned:			\$3,502.55					
Fixed Balance:	\$903,053.21						MM Interest Earned:			\$3,850.23					
MM Balance:	\$1,492,510.08						Total Interest Earned:			\$7,352.78					
Total Balance:	\$2,395,563.29														

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/ADM Accounts:	Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2
Summary of Certificates of Deposit with Money Market
 10/01/2018 - 12/31/2018

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Roads															
Totals for Roads Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:		\$0.00						Interest Earned:		\$0.00					
Plus Principal From Cash:		\$0.00						Less Beg Accrued Interest:		\$0.00					
Less Principal Withdrawn:		\$0.00						Plus End Accrued Interest:		\$0.00					
Plus Interest Reinvested:		\$0.00						Fixed Interest Earned:		\$0.00					
Fixed Balance:		\$0.00						MM Interest Earned:		\$1.82					
MM Balance:		\$181.69						Total Interest Earned:		\$1.82					
Total Balance:		\$181.69													
Totals for District:				1,053,053.21	0.00	453,053.21	150,000.00	453,053.21	903,053.21	N/A	8,938.34	7,332.03	0.00	7,332.03	\$5,108.86

Bastrop County Water Control & Improvement District No. 2

Detail of Pledged Securities

10/01/2018 - 12/31/2018

Financial Institution: FIRST NAT BASTR-CKING

Security: FHLMC	Par Value:	440,000.00	Maturity Date:	08/15/2032	Pledged:	06/01/2017	Released:	Amount Released:
CUSIP: 660010CH0	Date	Value						
	10/31/2018	460,821.15						
	11/30/2018	460,546.86						
	12/31/2018	460,275.66						

Financial Institution: FIRST NATIONAL BANK BASTR

Security: FHLMC	Par Value:	690,000.00	Maturity Date:	02/15/2034	Pledged:	06/01/2017	Released:	Amount Released:
CUSIP: 034078JC0	Date	Value						
	10/31/2018	713,662.96						
	11/30/2018	712,388.79						
	12/31/2018	712,118.83						

Security: FHLMC	Par Value:	500,000.00	Maturity Date:	11/15/2032	Pledged:	06/01/2017	Released:	Amount Released:
CUSIP: 052414MX4	Date	Value						
	10/31/2018	503,703.56						

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/AGM Accounts:	Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2

Detail of Pledged Securities

10/01/2018 - 12/31/2018

Financial Institution: FIRST NATIONAL BANK BASTR

Security: FHLMC CUSIP: 052414MX4	Par Value: 500,000.00	Maturity Date: 11/15/2032	Pledged: 06/01/2017	Released:	Amount Released:
	Date	Value			
	11/30/2018	503,631.78			
	12/31/2018	503,550.30			

Security: FNMA CUSIP: 31418CFP4	Par Value: 1,025,000.00	Maturity Date: 01/01/2037	Pledged: 09/01/2017	Released:	Amount Released:
	Date	Value			
	10/31/2018	862,967.40			
	11/30/2018	849,660.75			
	12/31/2018	841,946.94			

Security: FNMA CUSIP: 31418CGT5	Par Value: 1,492,000.00	Maturity Date: 02/01/2037	Pledged: 09/01/2017	Released:	Amount Released:
	Date	Value			
	10/31/2018	1,291,497.92			
	11/30/2018	1,274,806.63			
	12/31/2018	1,263,133.39			

Financial Institution: ROSCOE STATE BANK

Security: FHLMC CUSIP: 349143GK4	Par Value: 330,000.00	Maturity Date: 02/15/2024	Pledged: 06/01/2017	Released:	Amount Released:
	Date	Value			
	10/31/2018	339,161.93			
	11/30/2018	335,375.70			
	12/31/2018	338,629.46			

Security: FHLMC CUSIP: 639285JW6	Par Value: 350,000.00	Maturity Date: 02/15/2024	Pledged: 06/01/2017	Released:	Amount Released:
	Date	Value			
	10/31/2018	352,358.27			
	11/30/2018	351,333.50			
	12/31/2018	350,996.79			

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/ABM Accounts:	Balance = Book Value = Current Market