



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

# **Bastrop County Water Control & Improvement District No. 2**

## **Bookkeeper's Report**

March 31, 2019

## Cash Flow Report - Operating Water Account

As of March 31, 2019

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 03/01/2019</b>				<b>\$264,626.54</b>
<b>Receipts</b>				
	Payment from Standby Fund		389.00	
	Payment from Road Fund		629.90	
	Payment from Road Fund		19,375.59	
	Interest Earned on Checking		33.71	
	CD Interest		1,560.05	
	Refund from Legacy Ford		169.25	
	Accounts Receivable-W		204,496.11	
	Accounts Receivable - Pump/TWDB Reserve		12,793.17	
<b>Total Receipts</b>				<b>239,446.78</b>
<b>Disbursements</b>				
22433	Woolery Custom Fence Co	Building - Fencing	(33,875.00)	
22434	Alma Rodriguez.	Mileage	(90.48)	
22435	Ameriflex Business Solutions	FSA Purchases	(4.37)	
22436	Bastrop WCID No 2	Petty Cash Replenish	(107.95)	
22437	BlueCross BlueShield of Texas	Insurance	(15,046.33)	
22438	Card Service Center	Credit Card Expense	(2,757.46)	
22439	Central Texas Regional Mobility Authority	Toll	(3.64)	
22440	Dental Select	Dental Insurance	(353.70)	
22441	Elliott Electric Supply Corp	Supplies	(764.17)	
22442	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(1,235.10)	
22443	Jonathan Moerbe & Kristianna Switzer	Customer Deposit Refund	(3.15)	
22444	Lowe's Business Account	Materials	(2,191.57)	
22445	McCoy's Building Supply Corp	Materials	(62.90)	
22446	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(7,056.15)	
22447	Texas Water Utilities Association	Training / Membership	(310.00)	
22448	Time Warner Cable	Internet	(156.38)	
22449	Tractor Supply Co	Materials	(129.99)	
22450	USABluebook	Materials & Maintenance	(229.70)	
22451	Xerox Corporation	Office Leased Equipment	(397.20)	
22452	Ameriflex Business Solutions	FSA Purchases	(50.00)	
22453	Ameriflex Business Solutions.	Insurance FSA Fees	(78.00)	
22454	AT&T	Telephone Expense - Lift Station	(122.74)	
22455	AT&T Mobility	Telephone Expense	(139.84)	
22456	Bastrop County Auditor's Office	VOID: Communication/Radios	0.00	
22457	Central Texas Regional Mobility Authority	Toll	(9.52)	
22458	Coeus Networks	Computer Tech	(1,092.50)	
22459	IHS Landscaping & Services Inc	Mowing	(1,044.00)	
22460	Imperative Information Group, Inc.	Pre-Employment Screening	(145.00)	
22461	La Grange NAPA	Maintenance	(1,111.24)	
22462	Matrix Imaging Solutions (C)	Printing	(334.56)	
22463	Quill Corporation	Office Supplies	(178.40)	
22464	Wells Fargo Vendor Fin Serv	Office Equip Lease	(451.86)	
22465	Wex Bank	Fuel	(1,045.73)	
22466	WJC Constructors, LLC	Culverts	(32,350.00)	
22467	Ameriflex Business Solutions	FSA Purchases	(40.89)	
22468	Aqua Water Supply Corporation	Water Samples	(125.00)	
22469	Bastrop Copier	Office Supplies	(19.00)	
22470	Bastrop County Auditor's Office	Communication/Radios	(586.80)	
22471	Bastrop County Clerk	Filing Fee - WW Escrow Account	(400.00)	

## Cash Flow Report - Operating Water Account

As of March 31, 2019

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
22472	Cintas Corporation #86	Uniforms	(1,070.72)	
22473	Coeus Networks	Computer Tech	(2,400.00)	
22474	DPC Industries, Inc.	Chemicals	(757.95)	
22475	Elliott Electric Supply Corp	Repair & Maintenance	(90.48)	
22476	Ferguson Enterprises, Inc. #1105	Maintenance	(1,149.70)	
22477	Hydraulic House Inc	Equipment Repair	(146.10)	
22478	Hydro Source Services, Inc.	Materials	(6,342.18)	
22479	Johnson Lab & Supply Inc.	Materials & Maintenance	(364.47)	
22480	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
22481	McLean & Howard, LLP	Legal Fees	(4,475.00)	
22482	Nortex Modlar Leasing & Construction	Office Rental	(1,494.00)	
22483	State Farm Fire and Casulaty Company	Insurance - Surety Bond	(175.00)	
22484	Unum Life Insurance Company	Insurance Premium	(467.66)	
22485	Waste Connections	Garbage	(79.93)	
22486	Jai Ho Corp	Customer Deposit Refund	(100.67)	
22487	Daniel & Megan Michalik	Customer Deposit Refund	(161.74)	
22488	Frederick & Sylvia Horton	Customer Deposit Refund	(18.06)	
22489	Martin Barber	Customer Deposit Refund	(142.82)	
22490	Brandon Tuerck	Customer Deposit Refund	(76.00)	
22491	Chad & Leslie W Friemel	Customer Deposit Refund	(42.49)	
22492	Brandon Strambler & Sonya Miranda	Customer Deposit Refund	(200.00)	
22493	Bastrop Signs	Sign	(12.00)	
22494	Bastrop WCID No 2 - W/W	WasteWater Service	(131.08)	
22495	Bastrop WCID No 2 - Water	Purchase Water Expense	(270.67)	
22496	BB Printing	Office Supplies	(258.12)	
22497	Deen's Construction, Inc.	Repair & Maintenance Water Well	(625.00)	
22498	Dental Select	Dental Insurance	(321.10)	
22499	DSHS Central Lab MC2004	Lab Fees	(1,114.40)	
22500	Esquivel Enterprise	Cleaning	(400.00)	
22501	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(3,004.68)	
22502	Fluid Meter Service, Corp	Maintenance	(11,180.00)	
22503	Frontier Communications	Answering Service	(68.67)	
22504	Humana	Insurance Premium	(98.91)	
22505	Lower Colorado River Authority	Lab Fees	(375.00)	
22506	Neopost USA Inc.	Office Equipment Lease	(413.21)	
22507	Nortex Modlar Leasing & Construction	Office Rental	(1,494.00)	
22508	Professional Image Communications	Answering Service	(190.00)	
22509	Texas Municipal League	Misc Office	(300.00)	
22510	The Bastrop Advertiser	Due & Subscriptions	(70.52)	
22511	Time Warner Cable	Telephone/Internet	(100.51)	
22512	USABluebook	Materials & Maintenance	(535.96)	
22513	Walmart Community/SYNCB	Office Supplies	(37.97)	
22514	We Rent It	Field Equipment Rental	(2,386.04)	
EFT	Bluebonnet Electric Coop	Ultility	(3,850.33)	
EFT	City of Bastrop	Purchase Sewer Service	(9,286.25)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(5,735.75)	
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(1,631.69)	
INT/SRV	Bastrop WCID No 2	Bank Fee	(30.00)	
INT/SRV	Bastrop WCID No 2	Customer Returned Items	(372.88)	

## Cash Flow Report - Operating Water Account

As of March 31, 2019

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 02/27/19-02/26/19	(17,751.70)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 03/13/19-03/26/19	(17,283.77)	
PAYROLL	Alliance Payroll	Payroll Fees	(183.80)	
PAYROLL	United States Treasury	Payroll Liabilites	(10,488.55)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB - February	(30,837.22)	
RCT/TRN	Bastrop WCID No 2	Transfer to Water Reserve Savings - February	(5,441.86)	
<b>Total Disbursements</b>			(251,771.88)	(251,771.88)
<b>BALANCE AS OF 03/31/2019</b>				<b>\$252,301.44</b>

## Cash Flow Report - TWDB WW Account

As of March 31, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/01/2019				\$572.00
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>			0.00	0.00
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>			0.00	0.00
BALANCE AS OF 03/31/2019				\$572.00

**Cash Flow Report - Standby Operating Account**

As of March 31, 2019

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 03/01/2019</b>				<b>\$132,243.57</b>
<b>Receipts</b>				
	Accounts Receivable		3,169.50	
<b>Total Receipts</b>				<b>3,169.50</b>
<b>Disbursements</b>				
3931	Independence Title Company	Acquire Lot for Drainage	(175.00)	
3932	Bastrop WCID No 2 Water	AP & Allocation	(389.00)	
3933	Joelle Lively	Drainage Lot 942, Blcok 14, Unit 5	(2,959.83)	
<b>Total Disbursements</b>				<b>(3,523.83)</b>
<b>BALANCE AS OF 03/31/2019</b>				<b>\$131,889.24</b>

## Cash Flow Report - Road Const Operating Account

As of March 31, 2019

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 03/01/2019</b>				<b>\$205,455.48</b>
<b>Receipts</b>				
	Accounts Receivable		168,919.39	
<b>Total Receipts</b>				<b>168,919.39</b>
<b>Disbursements</b>				
5027	FedEx	Postage	(122.08)	
5028	Matrix Printing Solutions	Postage	(2,754.38)	
5029	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 02-02-0179(R34780) Larry Moore	(476.10)	
5030	Waller County Asphalt	Materials	(2,711.42)	
5031	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 01-09-1222(R25296) Ben Reeves	(173.10)	
5032	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 01-19-0542/0543(R31608) Bruce & Fe	(114.26)	
5033	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 05-06-0523(R37774) Melvin I Kincho	(166.14)	
5034	Bastrop WCID No 2 Water	AP & Allocations	(20,005.49)	
5035	Carlton Industries, LP	Safety Supplies	(638.64)	
5036	Mary H Kelly	Customer Refund - R36750 Unit 05 Blk 05 Lots 03	(180.00)	
5037	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 04-14-0882(R31187) Melissa A Brooks	(223.76)	
5038	Austin American Stateman	Public Notice - Job Posting	(275.00)	
5039	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 04-01-0021(R35909) James Builta	(488.70)	
5040	Waller County Asphalt	Materials	(5,405.47)	
5041	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 02-02-0103(R34172) Fritz B Scheffel Jr	(403.20)	
5042	McCreary, Veselka, Bragg & Allen PC	Legal Fees - March 2019 Sheriff Sale	(5,295.81)	
FEES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(783.87)	
<b>Total Disbursements</b>				<b>(40,217.42)</b>
<b>BALANCE AS OF 03/31/2019</b>				<b>\$334,157.45</b>

## Account Balances

As of March 31, 2019

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Water/Wastewater</b>					
<b>Certificates of Deposit</b>					
TEXAS CAPITAL BANK (XXXX0326)	11/05/2018	04/03/2019	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
SPIRIT OF TEXAS BANK (XXXX0159)	02/11/2019	08/10/2019	2.45 %	150,000.00	Water
BUSINESS BANK OF TX, NA (XXXX425)	03/05/2019	09/01/2019	2.50 %	150,000.00	Water
<b>Money Market Funds</b>					
AMEGY BANK - TRUST (XXXX1041)	01/01/2017		1.20 %	628,870.40	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX3903)	01/01/2017		0.25 %	40,085.89	WW-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	596,072.82	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	70,993.81	Water MM
FIRST NATIONAL BANK BASTR (XXXX7248)	01/01/2017		0.25 %	131,925.09	W-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	137,586.94	Water Cap Improv
<b>Checking Account(s)</b>					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	252,301.44	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
<b>Totals for Water/Wastewater Fund:</b>				<b>\$2,761,461.60</b>	
<b>Fund: Standby</b>					
<b>Checking Account(s)</b>					
ROSCOE STATE BANK (XXXX2687)			0.10 %	131,889.24	Standby Operating
<b>Totals for Standby Fund:</b>				<b>\$131,889.24</b>	
<b>Fund: Roads</b>					
<b>Money Market Funds</b>					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	181.69	Road Const MM
<b>Checking Account(s)</b>					
ROSCOE STATE BANK (XXXX2709)			0.10 %	334,157.45	Road Const Operating
<b>Totals for Roads Fund:</b>				<b>\$334,339.14</b>	
<b>Grand total for Bastrop County Water Control &amp; Improvement District No. 2:</b>				<b>\$3,227,689.98</b>	

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

	Mar 19	Budget	Jan - Mar 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Water-Revenue</b>					
14110 · TV Water Sales	87,843	108,333	291,272	325,000	1,300,000
14115 · Water Late Charge Income	2,545	2,083	6,811	6,250	25,000
14120 · TV Tap Fees	16,800	13,333	43,250	40,000	160,000
14125 · Capital Reserve Fee	5,246	0	15,694	0	0
14130 · Water Line Bore	2,200	2,333	5,050	7,000	28,000
14140 · Backflow Inspections	525	417	1,050	1,250	5,000
14145 · Returned Check Fee	0	17	0	50	200
14148 · Pools	55	23	105	69	275
14150 · Maps Sold	12	21	74	63	250
14155 · Office Rents	275	275	825	825	3,300
14160 · Other Income-W	539	1,000	1,853	3,000	180,000
14170 · Reconnect Fee	2,200	833	4,750	2,500	10,000
14175 · Interest-W	1,681	292	3,405	875	3,500
14180 · Copies & Faxes	3	4	5	12	50
14190 · Irrigation Systems	0	25	0	75	300
<b>Total Water-Revenue</b>	<u>119,923</u>	<u>128,990</u>	<u>374,144</u>	<u>386,969</u>	<u>1,715,875</u>
<b>Total Income</b>	119,923	128,990	374,144	386,969	1,715,875
<b>Expense</b>					
<b>Water-Expense</b>					
<b>16100 · Payroll</b>					
16100a · Salaries	43,266	56,500	143,549	169,500	678,000
16100b · Over Time	759	1,500	2,596	4,500	18,000
16100c · Double Time	0	208	506	625	2,500
16100e · Holiday	0	2,083	11,289	6,250	25,000
16100f · Annual Leave	1,076	2,083	3,175	6,250	25,000
16100g · Sick	768	833	1,524	2,500	10,000
16100h · Personal Time	0	292	773	875	3,500
16100k · FICA	3,408	6,333	13,788	19,000	76,000
16100l · 401K	0	0	0	0	0
16100m · Retirement-Life	3,426	4,500	8,786	13,500	54,000
16100n · SUTA	0	167	0	500	2,000
16100o · Longevity Pay	0	917	0	2,750	11,000
16100p · FUTA	21	83	502	250	1,000
16100q · On Call Pay	328	417	1,151	1,250	5,000
<b>Total 16100 · Payroll</b>	<u>53,052</u>	<u>75,917</u>	<u>187,640</u>	<u>227,750</u>	<u>911,000</u>
<b>16110 · Health Insurance</b>					
16110a · Insurance-Medical	10,925	12,917	38,922	38,750	155,000
16110b · Insurance-Dental	335	333	1,318	1,000	4,000
16110c · Insurance-Vision	75	133	251	400	1,600
16110d · HSA	0	125	0	375	1,500
16110e · Insurance-Life	504	500	1,478	1,500	6,000
<b>Total 16110 · Health Insurance</b>	<u>11,838</u>	<u>14,008</u>	<u>41,970</u>	<u>42,025</u>	<u>168,100</u>
<b>16115 · Contracted Interim GM</b>	1,658	0	3,783	0	0

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

	Mar 19	Budget	Jan - Mar 19	YTD Budget	Annual Budget
16117 · Payroll Service Fee	184	258	888	775	3,100
16118 · Hand Tools	109	417	109	1,250	5,000
16120 · Wellness Program	0	83	0	250	1,000
16121 · Uniforms-W	0	583	1,557	1,750	7,000
16122 · Mileage	194	667	515	2,000	8,000
16123 · Vehicle Usage	0	333	0	1,000	4,000
16124 · Admin Allocations	(15,584)	(7,333)	(38,061)	(22,000)	(88,000)
16125 · PPE Allocations	(6,468)	(13,883)	(23,059)	(41,650)	(166,600)
16125a · EOM Salary Reimburs from WW	(9,240)	(13,317)	(32,941)	(39,950)	(159,800)
16126 · Answering Service	190	208	570	625	2,500
16127 · Repairs-Contracted-W	0	125	0	375	1,500
16128 · Maint Agreement-Hand Held	0	208	0	625	2,500
16128a · Contracted Taps - Water	0	583	0	1,750	7,000
16129 · Maint Agreement-Incode-W	0	1,083	796	3,250	13,000
16130 · Office Equip Lease	865	1,250	3,386	3,750	15,000
16131 · Pest Control	0	25	79	75	300
16133a · Security Agreement	0	25	1,954	75	300
16134 · Cleaning-Office	200	0	400	0	0
16135 · Garbage	80	83	240	250	1,000
16136 · Cleaning-Maint Building	200	250	800	750	3,000
16138 · Chemicals-Chlorine	0	1,333	1,851	4,000	16,000
16138a · Contract Labor	0	417	0	1,250	5,000
16139 · Field Equip Rental-W	0	833	0	2,500	10,000
16140 · Fuel-W	978	1,000	2,140	3,000	12,000
16141 · Repairs & Maint-W	0	1,500	0	4,500	18,000
16142 · Materials-W	3,201	5,417	7,178	16,250	65,000
16144 · Safety Supplies-W	83	333	259	1,000	4,000
16145 · Damage Claims	0	2,083	0	6,250	25,000
16146 · Water Samples	125	1,000	2,456	3,000	12,000
16147 · Repairs & Maint-Water Well	698	2,083	2,755	6,250	25,000
16149 · Computer-W	3,744	2,083	12,826	6,250	25,000
16150 · Depreciation-W	16,764	16,833	50,292	50,500	202,000
16151 · Dues & Subscriptions	120	67	180	200	800
16152 · Election Costs	0	250	0	750	3,000
16153 · Fax	0	8	0	25	100
16154 · Late Fees-W	0	125	115	375	1,500
16155 · Internet	101	167	201	500	2,000
16156 · Printing-W	372	833	2,166	2,500	10,000
16156a · Janitorial Supplies	0	17	0	50	200
16157 · Office Supplies-W	432	417	3,470	1,250	5,000
16158 · Misc-W	124	5,667	563	17,000	68,000
16159 · Medical-W	0	42	0	125	500
16160 · Misc Office-W	1,805	208	14,970	625	2,500
16161 · Pre-Employment Screening	0	42	696	125	500
16163 · Postage	2	1,250	3,626	3,750	15,000
16164 · Public Notice	0	250	0	750	3,000
16165 · Telephone-W	517	833	1,706	2,500	10,000
16166 · License-W	0	208	0	625	2,500
16166a · Advertising	0	42	0	125	500
16167 · Bank Fees-W	30	42	105	125	500
16169 · TCEQ Fees-W	0	667	0	2,000	8,000

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

	Mar 19	Budget	Jan - Mar 19	YTD Budget	Annual Budget
16171 · CC Fees	1,632	2,500	4,962	7,500	30,000
16172 · Interest Bonds-W	2,317	2,375	6,951	7,125	28,500
16174 · Accounting-W	1,359	1,458	4,932	4,375	17,500
16175 · Appraiser	0	125	0	375	1,500
16176 · Audit-W	0	833	0	2,500	10,000
16177 · Engineering-W	0	3,750	12,000	11,250	45,000
16178 · Legal-W	0	2,500	3,650	7,500	30,000
16179 · Insurance-W					
16179a · Insurance-Property-W	0	458	0	1,375	5,500
16179b · Insurance-Vehicles-W	0	142	0	425	1,700
16179c · Insurance-Misc-W	0	17	0	50	200
16179d · Insurance-E&O-W	0	42	0	125	500
16179e · Insurance-Liability-W	0	75	0	225	900
16179f · Insurance-Bonding	0	25	0	75	300
16179g · Insurance-FSA	132	417	1,809	1,250	5,000
16179h · Insurance-WC-W	0	333	215	1,000	4,000
16179i · Insurance- Wells	0	458	0	1,375	5,500
<b>Total 16179 · Insurance-W</b>	<b>132</b>	<b>1,967</b>	<b>2,024</b>	<b>5,900</b>	<b>23,600</b>
16180 · Repairs-Bldg-W	0	2,083	1,380	6,250	25,000
16181 · Repairs-Equip-W	22	417	642	1,250	5,000
16182 · Repairs-Vehicles-W	15	500	3,701	1,500	6,000
16182a · Yard Maintenance-Mowing	1,044	1,250	3,132	3,750	15,000
16183 · Travel					
16183a · Travel-Air	337	42	337	125	500
16183b · Travel-Lodging	0	333	0	1,000	4,000
16183c · Travel-Meals	65	83	731	250	1,000
16183d · Travel-Rental Car	0	21	0	63	250
<b>Total 16183 · Travel</b>	<b>402</b>	<b>479</b>	<b>1,067</b>	<b>1,438</b>	<b>5,750</b>
16184 · Training-W	1,155	417	2,588	1,250	5,000
16185 · Electricity					
16185a · Electricity-Maint Bldg	0	167	314	500	2,000
16185b · Electricity-Office Bldg	0	583	896	1,750	7,000
16185c · Electricity-Wells	0	3,750	6,420	11,250	45,000
16185d · Electricity-WW Lift Station	0	42	0	125	500
<b>Total 16185 · Electricity</b>	<b>0</b>	<b>4,542</b>	<b>7,630</b>	<b>13,625</b>	<b>54,500</b>
16186 · Water-Maint Bldg	0	142	275	425	1,700
16187 · Water-Office Bldg	0	158	1,339	475	1,900
16188 · Computer Supplies	0	833	236	2,500	10,000
16189 · Labor-Service Lines & Tap-W	750	2,083	750	6,250	25,000
16196 · Permits	0	100	0	300	1,200
16197 · Small Equipment Purchases	0	333	0	1,000	4,000
16199 · Communication/Radios	587	0	1,010	0	0
<b>Total Water-Expense</b>	<b>75,790</b>	<b>136,471</b>	<b>316,448</b>	<b>409,413</b>	<b>1,637,650</b>
<b>Total Expense</b>	<b>75,790</b>	<b>136,471</b>	<b>316,448</b>	<b>409,413</b>	<b>1,637,650</b>

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

	Mar 19	Budget	Jan - Mar 19	YTD Budget	Annual Budget
<b>Net Ordinary Income</b>	44,133	(7,481)	57,695	(22,444)	78,225
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>14000 · Assigned Surplus</b>	0	26,090	0	78,269	313,075
<b>Total Other Income</b>	0	26,090	0	78,269	313,075
<b>Other Expense</b>					
<b>Capital Outlay-W</b>					
<b>17100 · Vehicles-W</b>	0	6,667	27,682	20,000	80,000
<b>17101 · Equipment-W</b>	0	8,333	0	25,000	100,000
<b>17102 · Meters-W</b>	14,848	833	22,078	2,500	10,000
<b>17103 · Furniture &amp; Fixtures-W</b>	0	1,667	0	5,000	20,000
<b>17104 · Software-W</b>	0	2,083	10,920	6,250	25,000
<b>17106 · Line Extension-W</b>	0	6,250	0	18,750	75,000
<b>17107 · Buildings-W</b>	0	0	33,875	20,000	20,000
<b>17108 · Water Line Improvements-W</b>	0	2,500	0	7,500	30,000
<b>17109 · Capital Outlay Culverts-W</b>	0	2,500	5,400	7,500	30,000
<b>17121 · Water Well Cap Improv-W</b>	0	108	0	325	1,300
<b>Total Capital Outlay-W</b>	14,848	30,942	99,954	112,825	391,300
<b>Total Other Expense</b>	14,848	30,942	99,954	112,825	391,300
<b>Net Other Income</b>	(14,848)	(4,852)	(99,954)	(34,556)	(78,225)
<b>Net Income</b>	<b>29,286</b>	<b>(12,333)</b>	<b>(42,259)</b>	<b>(57,000)</b>	<b>0</b>

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

	Mar 19	Budget	Jan - Mar 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Wastewater-Revenue</b>					
14215 · WW Fees	60,464	60,892	180,419	182,675	730,700
14220 · WW Bore	550	583	1,650	1,750	7,000
14225 · WW Tap Fees	25,124	20,167	50,489	60,500	242,000
14230 · Pump Maintenance	530	500	1,588	1,500	6,000
14235 · Debt Service Reserve Fee	7,869	12,750	23,541	38,250	153,000
14275 · Interest-WW Reserve	11	25	38	75	300
14276 · Interest-WW	1,256	667	3,905	2,000	8,000
14280 · Other Income-WW	0	0	20	0	0
<b>Total Wastewater-Revenue</b>	95,802	95,583	261,650	286,750	1,147,000
<b>Total Income</b>	95,802	95,583	261,650	286,750	1,147,000
<b>Expense</b>					
<b>Wastewater-Expense</b>					
16221 · Uniforms-WW	0	583	1,397	1,750	7,000
16222 · W/W Salary Allocations	9,240	13,317	32,941	39,950	159,800
16229 · Maint Agreement-Incode-WW	0	333	0	1,000	4,000
16233 · Lift Station Admin Service Fee	0	146	0	438	1,750
16239 · Field Equip Rental-WW	2,386	833	2,386	2,500	10,000
16240 · Fuel-WW	840	875	1,892	2,625	10,500
16241 · Repairs & Maint-WW	0	1,333	0	4,000	16,000
16242 · Materials-WW	4,403	2,917	12,896	8,750	35,000
16243 · Meter Testing-WW	0	19	0	56	225
16244 · Safety Supplies-WW	0	250	0	750	3,000
16247 · Repairs & Maint-Lift Stat-WW	0	833	0	2,500	10,000
16248 · Grinder Pump Repair-WW	2,383	1,667	10,411	5,000	20,000
16250 · Depreciation-WW	37,347	40,000	112,042	120,000	480,000
16251 · Tools	19	292	19	875	3,500
16257 · Office Supplies-WW	0	17	0	50	200
16258 · Misc-WW	0	50	0	150	600
16259 · Medical-WW	0	25	0	75	300
16260 · Op & Maint-City of Bastrop-WW	9,286	17,500	47,061	52,500	210,000
16265 · Telephone-WW	0	83	0	250	1,000
16266 · License-WW	0	50	0	150	600
16268 · Filing Fees-WW	0	33	400	100	400
16269 · TCEQ Fees-WW	0	267	0	800	3,200
16272 · Interest Bonds-WW	13,129	13,458	39,387	40,375	161,500
16274 · Accounting-WW	1,208	1,458	4,384	4,375	17,500
16276 · Audit-WW	0	833	0	2,500	10,000
16277 · Engineering-WW	0	833	0	2,500	10,000
16278 · Legal- WW	0	83	0	250	1,000
16279 · Insurance-WW					

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

	<u>Mar 19</u>	<u>Budget</u>	<u>Jan - Mar 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
16279a · Insurance-Property-WW	0	250	0	750	3,000
16279b · Insurance-Vehicles-WW	0	150	0	450	1,800
16279c · Insurance-Misc-WW	0	42	0	125	500
16279d · Insurance-E&O-WW	0	42	0	125	500
16279e · Insurance-Liability-WW	0	75	0	225	900
16279h · Insurance-WC-WW	0	417	215	1,250	5,000
<b>Total 16279 · Insurance-WW</b>	<b>0</b>	<b>975</b>	<b>215</b>	<b>2,925</b>	<b>11,700</b>
16280 · Repairs-Bldg WW	0	0	1,126	0	0
16281 · Repairs-Equip-WW	0	417	0	1,250	5,000
16282 · Repairs-Vehicles-WW	0	333	514	1,000	4,000
16283 · Yard Maintenance-Mowing	0	208	0	625	2,500
16284 · Training-WW	0	83	0	250	1,000
16285 · Electricity-Lift Stations	0	417	710	1,250	5,000
16286 · Water-Lift Stations	0	1,000	267	3,000	12,000
16289 · Labor-Service Lines & Tap-WW	0	167	0	500	2,000
16294 · Travel - Lodging	0	42	0	125	500
16295 · Travel - Meals	0	17	0	50	200
16296 · Travel - Rental Car	0	17	0	50	200
16297 · Small Equipment Purchaes-WW	0	83	0	250	1,000
<b>Total Wastewater-Expense</b>	<b>80,242</b>	<b>101,848</b>	<b>268,047</b>	<b>305,544</b>	<b>1,222,175</b>
<b>Total Expense</b>	<b>80,242</b>	<b>101,848</b>	<b>268,047</b>	<b>305,544</b>	<b>1,222,175</b>
<b>Net Ordinary Income</b>	<b>15,561</b>	<b>(6,265)</b>	<b>(6,397)</b>	<b>(18,794)</b>	<b>(75,175)</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
14002 · Assigned Surplus - WW	0	13,598	0	40,794	163,175
<b>Total Other Income</b>	<b>0</b>	<b>13,598</b>	<b>0</b>	<b>40,794</b>	<b>163,175</b>
<b>Other Expense</b>					
<b>Capital Outlay-WW</b>					
17200 · Vehicles-WW	0	3,333	0	10,000	40,000
17201 · Equipment-WW	0	250	0	750	3,000
17208 · Wastewater Improv-WW	0	2,083	0	6,250	25,000
17209 · Wastewater Plant-WW	0	1,667	0	5,000	20,000
<b>Total Capital Outlay-WW</b>	<b>0</b>	<b>7,333</b>	<b>0</b>	<b>22,000</b>	<b>88,000</b>
<b>Total Other Expense</b>	<b>0</b>	<b>7,333</b>	<b>0</b>	<b>22,000</b>	<b>88,000</b>
<b>Net Other Income</b>	<b>0</b>	<b>6,265</b>	<b>0</b>	<b>18,794</b>	<b>75,175</b>

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

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	Mar 19	Budget	Jan - Mar 19	YTD Budget	Annual Budget
<b>Net Income</b>	15,561	0	(6,397)	(0)	0

**Bastrop WCID No - Roads**  
**Actual vs Budget-RC**  
**March 2019**

	<u>Mar 19</u>	<u>Budget</u>	<u>Jan - Mar 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Road Construction-Revenue</b>					
<b>34210 · Assessments</b>	150,165	102,833	372,699	308,500	1,234,000
<b>34215 · Assessments-Prior to 97</b>	1,741	833	1,856	2,500	10,000
<b>34220 · Late Fee</b>	5,566	2,083	11,443	6,250	25,000
<b>34225 · Late Fee- Prior</b>	180	100	180	300	1,200
<b>34235 · Lien Fees</b>	5,296	2,083	12,771	6,250	25,000
<b>34240 · Deed Admin Fee</b>	0	100	0	300	1,200
<b>34245 · Returned Check Fee</b>	640	0	1,440	0	0
<b>34250 · Filing Fees</b>	103	250	1,604	750	3,000
<b>34255 · Driveway</b>	0	150	0	450	1,800
<b>34265 · Attorney Fees</b>	5,856	2,083	11,411	6,250	25,000
<b>34270 · Allocation to Maintenance Fund</b>	(25,667)	(25,667)	(77,000)	(77,000)	(308,000)
<b>34275 · Interest-RC</b>	0	83	0	250	1,000
<b>Total Road Construction-Revenue</b>	<u>143,880</u>	<u>84,933</u>	<u>336,403</u>	<u>254,800</u>	<u>1,019,200</u>
<b>Total Income</b>	143,880	84,933	336,403	254,800	1,019,200
<b>Expense</b>					
<b>Road Construction-Expense</b>					
<b>36210 · Salary Allocations from Water</b>	6,468	9,592	23,059	28,775	115,100
<b>36224 · Admin Allocations from Water-RC</b>	14,935	7,333	37,230	22,000	88,000
<b>36229 · Maint Agreement-Incode-RC</b>	0	625	0	1,875	7,500
<b>36239 · Field Equip Rental</b>	0	125	174	375	1,500
<b>36241 · Repair &amp; Maint-RC</b>	0	42	0	125	500
<b>36245 · Damage Claims</b>	0	4	0	12	50
<b>36258 · Misc</b>	0	417	40	1,250	5,000
<b>36263 · Postage</b>	1	500	3,878	1,500	6,000
<b>36268 · Filing Fees</b>	0	417	0	1,250	5,000
<b>36270 · Bad Debt</b>	0	3,750	0	11,250	45,000
<b>36271 · CC Fees</b>	784	500	3,761	1,500	6,000
<b>36272 · Attorney Fees (County)</b>	7,372	250	10,138	750	3,000
<b>36274 · Accounting</b>	831	917	3,014	2,750	11,000
<b>36276 · Audit-RC</b>	0	0	0	0	10,000
<b>36277 · Engineering-RC</b>	0	6,250	1,140	18,750	75,000
<b>36278 · Legal-RC</b>	0	2,500	2,025	7,500	30,000
<b>36280 · Other Professional Fees</b>	0	83	0	250	1,000
<b>36294 · Road Fees Written Off</b>	0	2,083	593	6,250	25,000
<b>36295 · Lien Fees Written Off</b>	0	500	0	1,500	6,000

**Bastrop WCID No - Roads**  
**Actual vs Budget-RC**  
**March 2019**

	<u>Mar 19</u>	<u>Budget</u>	<u>Jan - Mar 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>36296 · Road Late Fees Written Off</b>	0	583	0	1,750	7,000
<b>36297 · Road Prior Written Off</b>	0	1,417	0	4,250	17,000
<b>36298 · Attorney Fees Written Off</b>	0	1,250	0	3,750	15,000
<b>Total Road Construction-Expense</b>	<u>30,390</u>	<u>39,138</u>	<u>85,051</u>	<u>117,412</u>	<u>479,650</u>
<b>Total Expense</b>	<u>30,390</u>	<u>39,138</u>	<u>85,051</u>	<u>117,412</u>	<u>479,650</u>
<b>Net Ordinary Income</b>	113,490	45,796	251,352	137,388	539,550
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>34285 · Assigned Surplus - RC</b>	0	1,621	0	4,863	19,450
<b>Total Other Income</b>	0	1,621	0	4,863	19,450
<b>Other Expense</b>					
<b>Road Construction-Capital</b>					
<b>37285 · Capital Outlay-RC</b>	0	46,583	5,057	139,750	559,000
<b>Total Road Construction-Capital</b>	<u>0</u>	<u>46,583</u>	<u>5,057</u>	<u>139,750</u>	<u>559,000</u>
<b>Total Other Expense</b>	<u>0</u>	<u>46,583</u>	<u>5,057</u>	<u>139,750</u>	<u>559,000</u>
<b>Net Other Income</b>	<u>0</u>	<u>(44,963)</u>	<u>(5,057)</u>	<u>(134,888)</u>	<u>(539,550)</u>
<b>Net Income</b>	<u><b>113,490</b></u>	<u><b>833</b></u>	<u><b>246,295</b></u>	<u><b>2,500</b></u>	<u><b>0</b></u>

**Bastrop WCID No - Roads**  
**Actual vs Budget-RM**  
**March 2019**

	<u>Mar 19</u>	<u>Budget</u>	<u>Jan - Mar 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Road Maintenance-Revenue</b>					
<b>34110 · Donations</b>	0	0	10,000	0	0
<b>34160 · Other-RM</b>	0	8,333	0	25,000	100,000
<b>34176 · Transfer from Road Construction</b>	25,667	25,667	77,000	77,000	308,000
<b>Total Road Maintenance-Revenue</b>	<u>25,667</u>	<u>34,000</u>	<u>87,000</u>	<u>102,000</u>	<u>408,000</u>
<b>Total Income</b>	25,667	34,000	87,000	102,000	408,000
<b>Expense</b>					
<b>Road Maintenance-Expense</b>					
<b>36124 · Salary Allocations from Water</b>	0	4,283	0	12,850	51,400
<b>36127 · Repairs- Contracted-RM</b>	16,025	8,333	41,125	25,000	100,000
<b>36128 · Contract Labor- RM</b>	0	5,000	0	15,000	60,000
<b>36139 · Field Equipment Rental- RM</b>	0	1,250	0	3,750	15,000
<b>36141 · R&amp;M-RM</b>	0	1,667	325	5,000	20,000
<b>36142 · Materials-RM</b>	6,044	10,417	13,201	31,250	125,000
<b>36144 · Safety Supplies-RM</b>	0	417	0	1,250	5,000
<b>36146 · Equip. Small</b>	0	83	0	250	1,000
<b>36147 · Permit Fees</b>	0	0	0	2,100	2,100
<b>36160 · Misc. Office-RM</b>	275		275		
<b>36174 · Accounting</b>	189	167	685	500	2,000
<b>36176 · Audit-RM</b>	0	0	0	0	4,000
<b>36177 · Engineering-RM</b>	0	1,667	0	5,000	20,000
<b>36178 · Legal-RM</b>	0	167	0	500	2,000
<b>36179 · Insurance-WC-RM</b>	1,190	42	1,190	125	500
<b>Total Road Maintenance-Expense</b>	<u>23,723</u>	<u>33,492</u>	<u>56,801</u>	<u>102,575</u>	<u>408,000</u>
<b>Total Expense</b>	23,723	33,492	56,801	102,575	408,000
<b>Net Ordinary Income</b>	<u>1,944</u>	<u>508</u>	<u>30,199</u>	<u>(575)</u>	<u>0</u>
<b>Net Income</b>	<u><b>1,944</b></u>	<u><b>508</b></u>	<u><b>30,199</b></u>	<u><b>(575)</b></u>	<u><b>0</b></u>

**Bastrop WCID No 2 - Standby**  
**Actual vs Budget**  
**March 2019**

	<u>Mar 19</u>	<u>Budget</u>	<u>Jan - Mar 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>25300 · Pine Forest Standby</b>	804	417	804	1,250	5,000
<b>25500 · TV Standby</b>	1,082	417	1,510	1,250	5,000
<b>25600 · Late Fees</b>	315	0	420	0	0
<b>25700 · Lien Fees</b>	150	0	150	0	0
<b>25710 · Attorney Fees</b>	95	0	1,408	0	0
<b>Total Income</b>	2,445	833	4,292	2,500	10,000
<b>Expense</b>					
<b>27110 · Admin Allocations</b>	648	417	831	1,250	5,000
<b>27155 · Miscellaneous Expense</b>	0	0	175	0	0
<b>27160 · Accounting</b>	189	167	685	500	2,000
<b>27170 · Audit</b>	0	208	0	625	2,500
<b>27190 · Legal</b>	550	42	550	125	500
<b>Total Expense</b>	1,387	833	2,241	2,500	10,000
<b>Net Ordinary Income</b>	1,058	0	2,051	0	0
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>27195 · Drainage</b>	2,960	0	2,960	0	0
<b>Total Other Expense</b>	2,960	0	2,960	0	0
<b>Net Other Income</b>	(2,960)	0	(2,960)	0	0
<b>Net Income</b>	<b>(1,902)</b>	<b>0</b>	<b>(909)</b>	<b>0</b>	<b>0</b>

**Bastrop WCID No 2 - Water/Wastewater  
Balance Sheet  
As of March 31, 2019**

	<b>Mar 31, 19</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11110 · Operating - Water	252,301.44
11220 · TWDB WW	572.00
<b>Total Checking/Savings</b>	252,873.44
<b>Other Current Assets</b>	
<b>Accounts Receivable</b>	
11150 · Accounts Receivable-W	26,512.40
11250 · Accounts Receivable - WW	10,536.85
<b>Total Accounts Receivable</b>	37,049.25
11120 · Petty Cash	215.00
11130 · Cash Drawer	250.00
11140 · Time Deposits-W	1,243,559.05
11160 · Allowance for Doubtful-W	(10,176.94)
11165 · Accrued Interest	5,108.86
11171 · Due from Standby-W	1,387.05
11172 · Due from RM-W	26,538.75
11173 · Due from RC-W	24,259.82
11175 · FEMA Receivable	23,500.00
11180 · Utility Deposits-W	920.00
11230 · Time Deposits-WW	1,265,029.11
11260 · Allowance for Doubtful-WW	(4,414.45)
<b>Total Other Current Assets</b>	2,613,225.50
<b>Total Current Assets</b>	2,866,098.94
<b>Fixed Assets</b>	
11190 · Accumulated Depreciation-W	(3,191,642.65)
11191 · Land-W	161,641.00
11192 · Bldgs & Equipment-W	4,777,548.49
11290 · Accumulated Depreciation-WW	(2,493,836.90)
11291 · Land-WW	14,525.00
11292 · Bldgs & Equipment-WW	7,438,146.98
<b>Total Fixed Assets</b>	6,706,381.92
<b>TOTAL ASSETS</b>	<b>9,572,480.86</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
12000 · Accounts Payable	19,396.47
<b>Total Accounts Payable</b>	19,396.47
<b>Other Current Liabilities</b>	
12140 · Accrued Salaries	21,379.25
12144 · FSA Employee Flexible Spending	978.01
12145 · Benefit Liability	(9,918.59)
12160 · Deposits	222,505.00
12170 · Due to TCEQ-W	1,327.63
12180 · Groundwater Assessments Pay-W	1,640.52

**Bastrop WCID No 2 - Water/Wastewater**

**Balance Sheet**

As of March 31, 2019

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	<b>Mar 31, 19</b>
<b>12190 · Unclaimed Property</b>	930.01
<b>12191 · FEMA Payments Deferred Revenue</b>	23,500.00
<b>12270 · Due to TCEQ-WW</b>	909.76
<b>12280 · Bonds Payable-TWDB-WW</b>	5,570,000.00
<b>12281 · Bond Interest Payable</b>	46,337.25
	<hr/>
<b>Total Other Current Liabilities</b>	5,879,588.84
	<hr/>
<b>Total Current Liabilities</b>	5,898,985.31
	<hr/>
<b>Total Liabilities</b>	5,898,985.31
<b>Equity</b>	
<b>13110 · Unrestricted Fund Balance-W</b>	1,526,299.52
<b>13120 · Restricted Fund Balance-Bond</b>	65,000.00
<b>13140 · Capital Assets Fund Balance-W</b>	1,834,568.00
<b>13220 · Unrestricted Fund Balance-WW</b>	490,074.87
<b>13240 · Capital Assets Fund Balance-WW</b>	(193,791.00)
<b>Net Income</b>	(48,655.84)
	<hr/>
<b>Total Equity</b>	3,673,495.55
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,572,480.86</b>
	<hr/> <hr/>

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

	<b>Mar 31, 19</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
31210 · Road Const Operating	334,157.45
<b>Total Checking/Savings</b>	334,157.45
<b>Other Current Assets</b>	
31230 · Time Deposits-RC	181.69
31250 · Accounts Receivable-RC	2,962,224.47
31260 · Allowance for Doubtful-RC	(2,039,234.67)
31277 · FEMA Receivable	358,133.58
<b>Total Other Current Assets</b>	1,281,305.07
<b>Total Current Assets</b>	1,615,462.52
<b>TOTAL ASSETS</b>	<b>1,615,462.52</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
32000 · Accounts Payable	17,744.48
<b>Total Accounts Payable</b>	17,744.48
<b>Other Current Liabilities</b>	
32140 · Deferred Revenue - Assessments	922,989.80
32150 · Due to Water-RM	26,538.75
32250 · Due to Water-RC	24,259.82
32257 · FEMA Funds Deferred Revenue	358,133.58
<b>Total Other Current Liabilities</b>	1,331,921.95
<b>Total Current Liabilities</b>	1,349,666.43
<b>Total Liabilities</b>	1,349,666.43
<b>Equity</b>	
33130 · Fund Balance-RM	32,549.13
33220 · Fund Balance-RC	(157,605.88)
Net Income	390,852.84
<b>Total Equity</b>	265,796.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,615,462.52</b>

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

	<b>Mar 31, 19</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
21100 · Standby Operating	131,889.24
<b>Total Checking/Savings</b>	131,889.24
<b>Other Current Assets</b>	
21500 · Accounts Receivable	523,746.46
21600 · Allowance for Bad Debts	(508,533.91)
<b>Total Other Current Assets</b>	15,212.55
<b>Total Current Assets</b>	147,101.79
<b>TOTAL ASSETS</b>	<b>147,101.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22200 · Due to Water	1,387.05
<b>Total Other Current Liabilities</b>	1,387.05
<b>Total Current Liabilities</b>	1,387.05
<b>Total Liabilities</b>	1,387.05
<b>Equity</b>	
23010 · Fund Balance	146,623.57
Net Income	(908.83)
<b>Total Equity</b>	145,714.74
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>147,101.79</b>

## District Debt Service Payments

01/01/2019 - 12/31/2019

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