



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

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

## **Bookkeeper's Report**

June 30, 2019

## Cash Flow Report - Operating Water Account

As of June 30, 2019

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 06/01/2019</b>				<b>\$257,533.07</b>
<b>Receipts</b>				
	Payment from Standby Fund		567.55	
	Payment from Road Fund		5,618.95	
	Payment from Road Fund - AP Allocation		13,818.77	
	Equipment Sold		4,010.00	
	Interest Earned on Checking		45.98	
	Accounts Receivable-W		193,154.16	
	Accounts Receivable - Pump/TWDB Reserve		16,906.56	
<b>Total Receipts</b>				<b>234,121.97</b>
<b>Disbursements</b>				
22680	AT&T	Telephone Expense - Lift Station	(122.27)	
22681	Bastrop WCID No 2	Petty Cash Replenish	(102.70)	
22682	Comptroller of Public Accounts	2018 Unclaimed Property	(795.66)	
22683	Ferguson Enterprises, Inc. #1105	Materials	(8,107.42)	
22684	Hi-Line Inc	Maintenance & Repairs	(337.00)	
22685	Hydro Source Services, Inc.	Materials	(6,140.00)	
22686	Jason Alley	Water / Sewer Taps	(2,850.00)	
22687	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
22688	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(3,666.25)	
22689	Quill Corporation	Office Supplies	(317.64)	
22690	Waste Connections	Garbage	(79.93)	
22691	Wells Fargo Vendor Fin Serv	Office Equip Lease	(451.86)	
22692	Alma Rodriguez.	Mileage	(80.39)	
22693	Ameriflex Business Solutions.	Insurance FSA Fees	(78.00)	
22694	Aqua Water Supply Corporation	Water Samples	(125.00)	
22695	Bastrop County Auditor's Office	Communication/Radios	(586.80)	
22696	BEFCO Engineering, Inc	Engineering	(600.00)	
22697	Card Service Center	Credit Card Expense	(4,474.07)	
22698	Cintas Corporation #86	Uniforms	(1,097.42)	
22699	Coeus Networks	Computer	(1,182.63)	
22700	DPC Industries, Inc.	Chemicals	(823.11)	
22701	DSHS Central Lab MC2004	Water Samples	(103.85)	
22702	Ferguson Enterprises, Inc. #1105	Equipment	(3,416.46)	
22703	Firestone Complete Auto Care	Repair - Vehicle	(371.94)	
22704	H&E Equipment Services Inc	Field Equipment Rental	(2,386.04)	
22705	Hydro Source Services, Inc.	Materials	(3,335.45)	
22706	IHS Landscaping & Services Inc	Mowing	(1,044.00)	
22707	Lower Colorado River Authority	Lab Fees	(125.00)	
22708	Matrix Imaging Solutions (C)	Printing	(318.72)	
22709	McCoy's Building Supply Corp	Materials	(184.60)	
22710	McLean & Howard, LLP	Legal Fees	(1,850.00)	
22711	Nortex Modlar Leasing & Construction	Office Rental	(1,204.00)	
22712	Time Warner Cable	Telephone/Internet	(156.38)	
22713	Tractor Supply Co	Materials	(536.74)	
22714	Unum Life Insurance Company	Insurance Premium	(533.72)	
22715	US Postal Service	Post Box Rental	(118.00)	
22716	We Rent It	Equipment Rental	(496.96)	
22717	Wex Bank	Fuel	(2,286.41)	
22718	WJC Constructors, LLC	Contracted Repairs	(3,500.00)	
22719	La Grange NAPA	Repair Vehicle	(562.50)	

## Cash Flow Report - Operating Water Account

As of June 30, 2019

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
22720	Alexander Macey & Adrianna Upton	Customer Deposit Refund	(183.58)	
22721	Linda & Garrett W James	Customer Deposit Refund	(30.71)	
22722	Mondel Homes Inc	Customer Deposit Refund	(99.96)	
22723	Gina Glass	Customer Deposit Refund	(40.18)	
22724	James Ivey	Customer Deposit Refund	(114.39)	
22725	Nolan Vaughn & Stacey Janus	Customer Deposit Refund	(64.79)	
22726	Jeffrey Srenco	Customer Deposit Refund	(66.92)	
22727	Dennis & Rosario Bard	Customer Deposit Refund	(150.49)	
22728	Vicki Oates	Customer Deposit Refund	(152.93)	
22729	Tyler Barron	Customer Deposit Refund	(141.14)	
22730	Trista & Izac Ferguson	Customer Deposit Refund	(52.07)	
22731	Rebecca & Adrian Beard	Customer Deposit Refund	(119.55)	
22732	Edward & Tamara Burns	Customer Deposit Refund	(34.42)	
22733	Keisha & Casey Ramos	Customer Deposit Refund	(148.31)	
22734	Julia Jones & Michael Sims	Customer Deposit Refund	(140.40)	
22735	Lindsey Morille	Customer Deposit Refund	(142.70)	
22736	AIA Corporation	Employee Uniforms	(1,328.05)	
22737	Amegy Bank of Texas.	Admin Fees	(1,150.00)	
22738	Ameriflex Business Solutions	FSA Purchases	(36.52)	
22739	Bastrop WCID No 2 - W/W	WasteWater Service	(129.35)	
22740	Bastrop WCID No 2 - Water	Purchase Water Expense	(279.11)	
22741	DPC Industries, Inc.	Chemicals	(190.00)	
22742	Esquivel Enterprise	Cleaning	(400.00)	
22743	Ewald Kubota	Equipment	(974.81)	
22744	Ferguson Enterprises, Inc. #1105	Supplies	(1,376.74)	
22745	Frontier Communications	Answering Service	(68.55)	
22746	Gene Kruppa P.E.	GM Services	(212.50)	
22747	H&E Equipment Services Inc	Field Equipment Rental	(875.08)	
22748	Heussner Co., Inc	Materials	(587.02)	
22749	Home Depot	Materials & Maintenance	(242.13)	
22750	Humana	Insurance Premium	(128.66)	
22751	Mathis Rentals	Field Equipment Rental	(172.45)	
22752	McCoy's Building Supply Corp	Materials	(259.75)	
22753	Neopost USA Inc.	Office Equipment Lease	(413.21)	
22754	Professional Image Communications	Answering Service	(190.00)	
22755	Trac N Trol, Inc.	Supplies	(2,762.76)	
22756	USABluebook	Materials & Maintenance	(689.84)	
ACH	Bluebonnet Electric Coop	Uthjlm	(4,783.92)	
ACH	City of Bastrop	Purchase Sewer Service	(10,384.96)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(5,842.66)	
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(2,262.94)	
INT/SRV	Bastrop WCID No 2	Bank Fee	(30.00)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 05/22/19-06/04/19	(18,735.59)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 06/05/19-06/18/19	(19,075.48)	
PAYROLL	Alliance Payroll	Payroll Fees	(216.40)	
PAYROLL	United States Treasury	Payroll Liabilites	(11,186.64)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB - May	(30,837.22)	
<b>Total Disbursements</b>				(173,688.75)
<b>BALANCE AS OF 06/30/2019</b>				<b>\$317,966.29</b>

# Cash Flow Report - TWDB WW Account

As of June 30, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/01/2019				\$572.00
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>				0.00
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>				0.00
BALANCE AS OF 06/30/2019				\$572.00

## Cash Flow Report - Standby Operating Account

As of June 30, 2019

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 06/01/2019</b>				<b>\$98,117.45</b>
<b>Receipts</b>				
	Accounts Receivable		569.78	
<b>Total Receipts</b>				569.78
<b>Disbursements</b>				
3955	Bastrop County Clerk	Standby Escrow 6223	(200.00)	
3956	Bastrop WCID No 2 Water	Administrative Allocation	(567.55)	
<b>Total Disbursements</b>				(767.55)
<b>BALANCE AS OF 06/30/2019</b>				<b>\$97,919.68</b>

## Cash Flow Report - Road Const Operating Account

As of June 30, 2019

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 06/01/2019</b>				<b>\$120,727.28</b>
<b>Receipts</b>				
	To Record Cash		43,746.63	
<b>Total Receipts</b>				<b>43,746.63</b>
<b>Disbursements</b>				
5080	973 Materials, LLC	Materials	(673.70)	
5081	HaiDak Construction & Excavating LLC	Gravel	(1,600.00)	
5082	K3 Transport LLC	Material Haul	(966.56)	
5083	Montgomery County PCT 2	Filing Fee - 06-21-0037(R52135) Leslie Hamann	(75.00)	
5084	Paul Kleihege	Filing Fee - 01-17-0172 (R32201)	(90.00)	
5085	Bastrop WCID No 2 Water	Transfer to Water - AP Reimbursement	(19,437.72)	
5086	BEFCO Engineering, Inc.	Engineering Fees	(25,120.00)	
5087	973 Materials, LLC	Materials	(904.80)	
5088	Buda Materials LLC	Grade 4 Chip Seal	(37,803.15)	
5089	K3 Transport LLC	Materials	(1,262.80)	
5090	USPS-POC	RC - Postage - POC # 6527760	(1,000.00)	
FEES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(271.45)	
<b>Total Disbursements</b>				<b>(89,205.18)</b>
<b>BALANCE AS OF 06/30/2019</b>				<b>\$75,268.73</b>

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

**Account Balances**

As of June 30, 2019

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Water/Wastewater</b>					
<b>Certificates of Deposit</b>					
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
TEXAS CAPITAL BANK (XXXX0326)	04/04/2019	10/02/2019	2.50 %	150,000.00	Water
<b>Money Market Funds</b>					
AMEGY BANK - TRUST (XXXX1041)	01/01/2017		1.20 %	632,478.71	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	408,744.67	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	71,079.55	Water MM
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	145,563.47	Water Cap Improv
TEXPOOL (XXXX0001)	04/30/2019		2.38 %	450,420.86	TWDB Reserve fund
TEXPOOL (XXXX0002)	05/30/2019		2.38 %	306,736.31	Water
<b>Checking Account(s)</b>					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	317,966.29	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
<b>Totals for Water/Wastewater Fund:</b>				<b>\$2,933,561.86</b>	
<b>Fund: Standby</b>					
<b>Checking Account(s)</b>					
ROSCOE STATE BANK (XXXX2687)			0.10 %	97,919.68	Standby Operating
<b>Totals for Standby Fund:</b>				<b>\$97,919.68</b>	
<b>Fund: Roads</b>					
<b>Money Market Funds</b>					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	225,440.86	Road Const MM
<b>Checking Account(s)</b>					
ROSCOE STATE BANK (XXXX2709)			0.10 %	75,268.73	Road Const Operating
<b>Totals for Roads Fund:</b>				<b>\$300,709.59</b>	
<b>Grand total for Bastrop County Water Control &amp; Improvement District No. 2:</b>				<b>\$3,332,191.13</b>	

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

	Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Water-Revenue</b>					
14110 · TV Water Sales	116,402	108,333	613,946	650,000	1,300,000
14115 · Water Late Charge Income	2,471	2,083	15,580	12,500	25,000
14120 · TV Tap Fees	9,600	13,333	134,800	80,000	160,000
14125 · Capital Reserve Fee	5,341	0	31,574	0	0
14130 · Water Line Bore	850	2,333	17,100	14,000	28,000
14140 · Backflow Inspections	0	417	3,675	2,500	5,000
14145 · Returned Check Fee	0	17	0	100	200
14148 · Pools	55	23	215	137	275
14150 · Maps Sold	24	21	110	125	250
14155 · Office Rents	275	275	1,650	1,650	3,300
14160 · Other Income-W	4,395	1,000	17,802	6,000	180,000
14170 · Reconnect Fee	2,100	833	11,050	5,000	10,000
14175 · Interest-W	2,612	292	9,301	1,750	3,500
14180 · Copies & Faxes	1	4	12	25	50
14190 · Irrigation Systems	0	25	0	150	300
<b>Total Water-Revenue</b>	<b>144,125</b>	<b>128,990</b>	<b>856,814</b>	<b>773,938</b>	<b>1,715,875</b>
<b>Total Income</b>	<b>144,125</b>	<b>128,990</b>	<b>856,814</b>	<b>773,938</b>	<b>1,715,875</b>
<b>Expense</b>					
<b>Water-Expense</b>					
<b>16100 · Payroll</b>					
16100a · Salaries	37,229	56,500	268,504	339,000	678,000
16100b · Over Time	949	1,500	5,690	9,000	18,000
16100c · Double Time	71	208	824	1,250	2,500
16100e · Holiday	2,409	2,083	15,980	12,500	25,000
16100f · Annual Leave	6,757	2,083	10,585	12,500	25,000
16100g · Sick	1,710	833	5,507	5,000	10,000
16100h · Personal Time	418	292	1,609	1,750	3,500
16100k · FICA	3,661	6,333	24,570	38,000	76,000
16100l · 401K	0	0	0	0	0
16100m · Retirement-Life	3,346	4,500	21,510	27,000	54,000
16100n · SUTA	0	167	0	1,000	2,000
16100o · Longevity Pay	0	917	0	5,500	11,000
16100p · FUTA	21	83	565	500	1,000
16100q · On Call Pay	391	417	2,232	2,500	5,000
<b>Total 16100 · Payroll</b>	<b>56,963</b>	<b>75,917</b>	<b>357,577</b>	<b>455,500</b>	<b>911,000</b>
<b>16110 · Health Insurance</b>					
16110a · Insurance-Medical	10,925	12,917	71,697	77,500	155,000
16110b · Insurance-Dental	414	333	2,523	2,000	4,000
16110c · Insurance-Vision	86	133	509	800	1,600
16110d · HSA	0	125	0	750	1,500
16110e · Insurance-Life	534	500	2,982	3,000	6,000
<b>Total 16110 · Health Insurance</b>	<b>11,958</b>	<b>14,008</b>	<b>77,711</b>	<b>84,050</b>	<b>168,100</b>
<b>16115 · Contracted Interim GM</b>	<b>0</b>	<b>0</b>	<b>4,930</b>	<b>0</b>	<b>0</b>

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

	Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Budget
16117 · Payroll Service Fee	216	258	1,533	1,550	3,100
16118 · Hand Tools	348	417	816	2,500	5,000
16120 · Wellness Program	0	83	0	500	1,000
16121 · Uniforms-W	844	583	4,488	3,500	7,000
16122 · Mileage	113	667	917	4,000	8,000
16123 · Vehicle Usage	0	333	0	2,000	4,000
16124 · Admin Allocations	(4,381)	(7,333)	(55,230)	(44,000)	(88,000)
16125 · PPE Allocations	(11,720)	(13,883)	(62,416)	(83,300)	(166,600)
16125a · EOM Salary Reimburs from WW	(8,887)	(13,317)	(57,859)	(79,900)	(159,800)
16126 · Answering Service	190	208	1,140	1,250	2,500
16127 · Repairs-Contracted-W	0	125	0	750	1,500
16128 · Maint Agreement-Hand Held	0	208	780	1,250	2,500
16128a · Contracted Taps - Water	0	583	0	3,500	7,000
16129 · Maint Agreement-Incode-W	345	1,083	2,461	6,500	13,000
16130 · Office Equip Lease	865	1,250	7,037	7,500	15,000
16131 · Pest Control	0	25	79	150	300
16133a · Security Agreement	1,564	25	3,518	150	300
16134 · Cleaning-Office	200	0	1,000	0	0
16135 · Garbage	80	83	480	500	1,000
16136 · Cleaning-Maint Building	200	250	1,400	1,500	3,000
16138 · Chemicals-Chlorine	2,110	1,333	6,402	8,000	16,000
16138a · Contract Labor	0	417	0	2,500	5,000
16139 · Field Equip Rental-W	546	833	3,718	5,000	10,000
16140 · Fuel-W	1,164	1,000	5,684	6,000	12,000
16141 · Repairs & Maint-W	83	1,500	674	9,000	18,000
16142 · Materials-W	837	5,417	29,082	32,500	65,000
16144 · Safety Supplies-W	0	333	1,906	2,000	4,000
16145 · Damage Claims	0	2,083	0	12,500	25,000
16146 · Water Samples	125	1,000	4,190	6,000	12,000
16147 · Repairs & Maint-Water Well	2,843	2,083	11,645	12,500	25,000
16149 · Computer-W	1,401	2,083	14,450	12,500	25,000
16150 · Depreciation-W	16,764	16,833	100,583	101,000	202,000
16151 · Dues & Subscriptions	0	67	180	400	800
16152 · Election Costs	0	250	0	1,500	3,000
16153 · Fax	0	8	0	50	100
16154 · Late Fees-W	25	125	140	750	1,500
16155 · Internet	101	167	503	1,000	2,000
16156 · Printing-W	781	833	4,232	5,000	10,000
16156a · Janitorial Supplies	0	17	0	100	200
16157 · Office Supplies-W	161	417	4,266	2,500	5,000
16158 · Misc-W	781	5,667	1,999	34,000	68,000
16159 · Medical-W	150	42	150	250	500
16160 · Misc Office-W	1,617	208	25,751	1,250	2,500
16161 · Pre-Employment Screening	62	42	1,054	250	500
16163 · Postage	55	1,250	3,972	7,500	15,000
16164 · Public Notice	0	250	233	1,500	3,000
16165 · Telephone-W	489	833	3,086	5,000	10,000
16166 · License-W	0	208	0	1,250	2,500
16166a · Advertising	0	42	0	250	500
16167 · Bank Fees-W	30	42	195	250	500
16169 · TCEQ Fees-W	0	667	0	4,000	8,000

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

	Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Budget
<b>16171 · CC Fees</b>	2,263	2,500	13,573	15,000	30,000
<b>16172 · Interest Bonds-W</b>	2,317	2,375	50,971	14,250	28,500
<b>16174 · Accounting-W</b>	1,278	1,458	9,000	8,750	17,500
<b>16175 · Appraiser</b>	0	125	0	750	1,500
<b>16176 · Audit-W</b>	0	833	8,640	5,000	10,000
<b>16177 · Engineering-W</b>	0	3,750	12,420	22,500	45,000
<b>16178 · Legal-W</b>	0	2,500	7,850	15,000	30,000
<b>16179 · Insurance-W</b>					
<b>16179a · Insurance-Property-W</b>	0	458	0	2,750	5,500
<b>16179b · Insurance-Vehicles-W</b>	0	142	0	850	1,700
<b>16179c · Insurance-Misc-W</b>	0	17	0	100	200
<b>16179d · Insurance-E&amp;O-W</b>	0	42	0	250	500
<b>16179e · Insurance-Liability-W</b>	0	75	0	450	900
<b>16179f · Insurance-Bonding</b>	0	25	175	150	300
<b>16179g · Insurance-FSA</b>	78	417	2,043	2,500	5,000
<b>16179h · Insurance-WC-W</b>	0	333	215	2,000	4,000
<b>16179i · Insurance- Wells</b>	0	458	0	2,750	5,500
<b>Total 16179 · Insurance-W</b>	78	1,967	2,433	11,800	23,600
<b>16180 · Repairs-Bldg-W</b>	219	2,083	1,869	12,500	25,000
<b>16181 · Repairs-Equip-W</b>	0	417	2,666	2,500	5,000
<b>16182 · Repairs-Vehicles-W</b>	465	500	4,991	3,000	6,000
<b>16182a · Yard Maintenance-Mowing</b>	0	1,250	5,220	7,500	15,000
<b>16183 · Travel</b>					
<b>16183a · Travel-Air</b>	0	42	337	250	500
<b>16183b · Travel-Lodging</b>	0	333	1,515	2,000	4,000
<b>16183c · Travel-Meals</b>	88	83	1,633	500	1,000
<b>16183d · Travel-Rental Car</b>	0	21	0	125	250
<b>Total 16183 · Travel</b>	88	479	3,485	2,875	5,750
<b>16184 · Training-W</b>	111	417	3,399	2,500	5,000
<b>16185 · Electricity</b>					
<b>16185a · Electricity-Maint Bldg</b>	0	167	943	1,000	2,000
<b>16185b · Electricity-Office Bldg</b>	0	583	2,105	3,500	7,000
<b>16185c · Electricity-Wells</b>	0	3,750	16,127	22,500	45,000
<b>16185d · Electricity-WW Lift Station</b>	0	42	0	250	500
<b>Total 16185 · Electricity</b>	0	4,542	19,175	27,250	54,500
<b>16186 · Water-Maint Bldg</b>	0	142	692	850	1,700
<b>16187 · Water-Office Bldg</b>	0	158	1,755	950	1,900
<b>16188 · Computer Supplies</b>	0	833	262	5,000	10,000
<b>16189 · Labor-Service Lines &amp; Tap-W</b>	2,750	2,083	17,350	12,500	25,000
<b>16196 · Permits</b>	0	100	0	600	1,200
<b>16197 · Small Equipment Purchases</b>	0	333	47	2,000	4,000
<b>16199 · Communication/Radios</b>	587	0	13,377	0	0
<b>Total Water-Expense</b>	89,178	136,471	693,630	818,825	1,637,650
<b>Total Expense</b>	89,178	136,471	693,630	818,825	1,637,650

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

	Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Budget
<b>Net Ordinary Income</b>	54,947	(7,481)	163,184	(44,888)	78,225
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>14000 · Assigned Surplus</b>	0	26,090	0	156,538	313,075
<b>Total Other Income</b>	0	26,090	0	156,538	313,075
<b>Other Expense</b>					
<b>Capital Outlay-W</b>					
<b>17100 · Vehicles-W</b>	0	6,667	31,289	40,000	80,000
<b>17101 · Equipment-W</b>	856	8,333	29,981	50,000	100,000
<b>17102 · Meters-W</b>	0	833	23,128	5,000	10,000
<b>17103 · Furniture &amp; Fixtures-W</b>	0	1,667	0	10,000	20,000
<b>17104 · Software-W</b>	0	2,083	10,920	12,500	25,000
<b>17106 · Line Extension-W</b>	0	6,250	0	37,500	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	15,000	30,000
<b>17109 · Capital Outlay Culverts-W</b>	0	2,500	0	15,000	30,000
<b>17121 · Water Well Cap Improv-W</b>	0	108	0	650	1,300
<b>Total Capital Outlay-W</b>	856	30,942	129,192	205,650	391,300
<b>Total Other Expense</b>	856	30,942	129,192	205,650	391,300
<b>Net Other Income</b>	(856)	(4,852)	(129,192)	(49,113)	(78,225)
<b>Net Income</b>	<b>54,090</b>	<b>(12,333)</b>	<b>33,992</b>	<b>(94,000)</b>	<b>0</b>

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

	Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Wastewater-Revenue</b>					
14215 · WW Fees	61,243	60,892	363,616	365,350	730,700
14220 · WW Bore	62,093	583	65,173	3,500	7,000
14225 · WW Tap Fees	12,247	20,167	100,550	121,000	242,000
14230 · Pump Maintenance	545	500	3,200	3,000	6,000
14235 · Debt Service Reserve Fee	8,011	12,750	47,353	76,500	153,000
14275 · Interest-WW Reserve	20	25	76	150	300
14276 · Interest-WW	1,379	667	8,052	4,000	8,000
14280 · Other Income-WW	0	0	20	0	0
<b>Total Wastewater-Revenue</b>	145,536	95,583	588,040	573,500	1,147,000
<b>Total Income</b>	145,536	95,583	588,040	573,500	1,147,000
<b>Expense</b>					
<b>Wastewater-Expense</b>					
16221 · Uniforms-WW	664	583	3,728	3,500	7,000
16222 · W/W Salary Allocations	8,887	13,317	57,859	79,900	159,800
16229 · Maint Agreement-Incode-WW	0	333	0	2,000	4,000
16233 · Lift Station Admin Service Fee	1,150	146	1,150	875	1,750
16239 · Field Equip Rental-WW	546	833	6,160	5,000	10,000
16240 · Fuel-WW	1,020	875	4,931	5,250	10,500
16241 · Repairs & Maint-WW	0	1,333	18	8,000	16,000
16242 · Materials-WW	2,571	2,917	25,233	17,500	35,000
16243 · Meter Testing-WW	0	19	0	113	225
16244 · Safety Supplies-WW	0	250	1,848	1,500	3,000
16247 · Repairs & Maint-Lift Stat-WW	0	833	0	5,000	10,000
16248 · Grinder Pump Repair-WW	0	1,667	11,031	10,000	20,000
16250 · Depreciation-WW	37,347	40,000	224,084	240,000	480,000
16251 · Tools	99	292	271	1,750	3,500
16257 · Office Supplies-WW	0	17	254	100	200
16258 · Misc-WW	541	50	541	300	600
16259 · Medical-WW	0	25	150	150	300
16260 · Op & Maint-City of Bastrop-WW	10,385	17,500	103,693	105,000	210,000
16265 · Telephone-WW	0	83	0	500	1,000
16266 · License-WW	0	50	0	300	600
16268 · Filing Fees-WW	0	33	400	200	400
16269 · TCEQ Fees-WW	0	267	0	1,600	3,200
16272 · Interest Bonds-WW	13,129	13,458	134,378	80,750	161,500
16274 · Accounting-WW	1,136	1,458	8,000	8,750	17,500
16276 · Audit-WW	0	833	7,680	5,000	10,000
16277 · Engineering-WW	0	833	180	5,000	10,000
16278 · Legal- WW	0	83	1,175	500	1,000
16279 · Insurance-WW					

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

	<u>Jun 19</u>	<u>Budget</u>	<u>Jan - Jun 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
16279a · Insurance-Property-WW	0	250	0	1,500	3,000
16279b · Insurance-Vehicles-WW	0	150	0	900	1,800
16279c · Insurance-Misc-WW	0	42	0	250	500
16279d · Insurance-E&O-WW	0	42	0	250	500
16279e · Insurance-Liability-WW	0	75	0	450	900
16279h · Insurance-WC-WW	0	417	215	2,500	5,000
<b>Total 16279 · Insurance-WW</b>	<b>0</b>	<b>975</b>	<b>215</b>	<b>5,850</b>	<b>11,700</b>
16280 · Repairs-Bldg WW	0	0	1,126	0	0
16281 · Repairs-Equip-WW	975	417	2,442	2,500	5,000
16282 · Repairs-Vehicles-WW	0	333	794	2,000	4,000
16283 · Yard Maintenance-Mowing	0	208	0	1,250	2,500
16284 · Training-WW	0	83	0	500	1,000
16285 · Electricity-Lift Stations	0	417	1,781	2,500	5,000
16286 · Water-Lift Stations	0	1,000	670	6,000	12,000
16289 · Labor-Service Lines & Tap-WW	750	167	750	1,000	2,000
16294 · Travel - Lodging	0	42	0	250	500
16295 · Travel - Meals	0	17	0	100	200
16296 · Travel - Rental Car	0	17	0	100	200
16297 · Small Equipment Purchaes-WW	0	83	47	500	1,000
<b>Total Wastewater-Expense</b>	<b>79,200</b>	<b>101,848</b>	<b>600,590</b>	<b>611,088</b>	<b>1,222,175</b>
<b>Total Expense</b>	<b>79,200</b>	<b>101,848</b>	<b>600,590</b>	<b>611,088</b>	<b>1,222,175</b>
<b>Net Ordinary Income</b>	<b>66,336</b>	<b>(6,265)</b>	<b>(12,551)</b>	<b>(37,588)</b>	<b>(75,175)</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
14002 · Assigned Surplus - WW	0	13,598	0	81,587	163,175
<b>Total Other Income</b>	<b>0</b>	<b>13,598</b>	<b>0</b>	<b>81,587</b>	<b>163,175</b>
<b>Other Expense</b>					
<b>Capital Outlay-WW</b>					
17200 · Vehicles-WW	0	3,333	3,607	20,000	40,000
17201 · Equipment-WW	0	250	29,125	1,500	3,000
17208 · Wastewater Improv-WW	0	2,083	0	12,500	25,000
17209 · Wastewater Plant-WW	0	1,667	0	10,000	20,000
17211 · Capital Outlay Grinder Pumps-WW	0	0	5,800	0	0
<b>Total Capital Outlay-WW</b>	<b>0</b>	<b>7,333</b>	<b>38,532</b>	<b>44,000</b>	<b>88,000</b>
<b>Total Other Expense</b>	<b>0</b>	<b>7,333</b>	<b>38,532</b>	<b>44,000</b>	<b>88,000</b>
<b>Net Other Income</b>	<b>0</b>	<b>6,265</b>	<b>(38,532)</b>	<b>37,587</b>	<b>75,175</b>

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

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	<u>Jun 19</u>	<u>Budget</u>	<u>Jan - Jun 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Net Income</b>	<u>66,336</u>	<u>0</u>	<u>(51,082)</u>	<u>(0)</u>	<u>0</u>

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

	<u>Jun 19</u>	<u>Budget</u>	<u>Jan - Jun 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>	37,695	102,833	645,127	617,000	1,234,000
<b>34215 · Assessments-Prior to 97</b>	780	833	3,713	5,000	10,000
<b>34220 · Late Fee</b>	1,566	2,083	17,237	12,500	25,000
<b>34225 · Late Fee- Prior</b>	60	100	240	600	1,200
<b>34235 · Lien Fees</b>	0	2,083	15,990	12,500	25,000
<b>34240 · Deed Admin Fee</b>	240	100	6,013	600	1,200
<b>34245 · Returned Check Fee</b>	0	0	1,689	0	0
<b>34250 · Filing Fees</b>	0	250	3,229	1,500	3,000
<b>34255 · Driveway</b>	0	150	0	900	1,800
<b>34265 · Attorney Fees</b>	4,593	2,083	128,786	12,500	25,000
<b>34270 · Allocation to Maintenance Fund</b>	(25,667)	(25,667)	(154,000)	(154,000)	(308,000)
<b>34275 · Interest-RC</b>	185	83	259	500	1,000
<b>Total Road Construction-Revenue</b>	<u>19,453</u>	<u>84,933</u>	<u>668,283</u>	<u>509,600</u>	<u>1,019,200</u>
<b>Total Income</b>	19,453	84,933	668,283	509,600	1,019,200
<b>Expense</b>					
<b>Road Construction-Expense</b>					
<b>36210 · Salary Allocations from Water</b>	6,221	9,592	40,501	57,550	115,100
<b>36224 · Admin Allocations from Water-RC</b>	4,267	7,333	53,343	44,000	88,000
<b>36229 · Maint Agreement-Incode-RC</b>	345	625	2,419	3,750	7,500
<b>36239 · Field Equip Rental</b>	0	125	174	750	1,500
<b>36241 · Repair &amp; Maint-RC</b>	0	42	0	250	500
<b>36242 · Materials-RC</b>	0	0	4,302	0	0
<b>36245 · Damage Claims</b>	0	4	0	25	50
<b>36258 · Misc</b>	0	417	40	2,500	5,000
<b>36263 · Postage</b>	1,000	500	4,879	3,000	6,000
<b>36268 · Filing Fees</b>	165	417	1,254	2,500	5,000
<b>36270 · Bad Debt</b>	0	3,750	0	22,500	45,000
<b>36271 · CC Fees</b>	271	500	5,669	3,000	6,000
<b>36272 · Attorney Fees (County)</b>	2,682	250	16,258	1,500	3,000
<b>36274 · Accounting</b>	781	917	5,500	5,500	11,000
<b>36276 · Audit-RC</b>	0	0	5,280	10,000	10,000
<b>36277 · Engineering-RC</b>	0	6,250	66,800	37,500	75,000
<b>36278 · Legal-RC</b>	0	2,500	3,325	15,000	30,000
<b>36280 · Other Professional Fees</b>	0	83	0	500	1,000
<b>36281 · Repairs-Equip-RC</b>	0	0	43	0	0

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

	<u>Jun 19</u>	<u>Budget</u>	<u>Jan - Jun 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>36294 · Road Fees Written Off</b>	0	2,083	593	12,500	25,000
<b>36295 · Lien Fees Written Off</b>	0	500	0	3,000	6,000
<b>36296 · Road Late Fees Written Off</b>	0	583	0	3,500	7,000
<b>36297 · Road Prior Written Off</b>	0	1,417	0	8,500	17,000
<b>36298 · Attorney Fees Written Off</b>	0	1,250	0	7,500	15,000
<b>Total Road Construction-Expense</b>	<u>15,732</u>	<u>39,138</u>	<u>210,378</u>	<u>244,825</u>	<u>479,650</u>
<b>Total Expense</b>	<u>15,732</u>	<u>39,138</u>	<u>210,378</u>	<u>244,825</u>	<u>479,650</u>
<b>Net Ordinary Income</b>	3,722	45,796	457,905	264,775	539,550
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>34285 · Assigned Surplus - RC</b>	0	1,621	0	9,725	19,450
<b>Total Other Income</b>	0	1,621	0	9,725	19,450
<b>Other Expense</b>					
<b>Road Construction-Capital</b>					
<b>37210 · Equipment-RC</b>	0	0	153	0	0
<b>37285 · Capital Outlay-RC</b>	37,803	46,583	42,860	279,500	559,000
<b>Total Road Construction-Capital</b>	<u>37,803</u>	<u>46,583</u>	<u>43,013</u>	<u>279,500</u>	<u>559,000</u>
<b>Total Other Expense</b>	<u>37,803</u>	<u>46,583</u>	<u>43,013</u>	<u>279,500</u>	<u>559,000</u>
<b>Net Other Income</b>	<u>(37,803)</u>	<u>(44,963)</u>	<u>(43,013)</u>	<u>(269,775)</u>	<u>(539,550)</u>
<b>Net Income</b>	<u><b>(34,082)</b></u>	<u><b>833</b></u>	<u><b>414,893</b></u>	<u><b>(5,000)</b></u>	<u><b>0</b></u>

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

	<u>Jun 19</u>	<u>Budget</u>	<u>Jan - Jun 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	50,000	100,000
<b>34176 · Transfer from Road Construction</b>	25,667	25,667	154,000	154,000	308,000
<b>Total Road Maintenance-Revenue</b>	<u>25,667</u>	<u>34,000</u>	<u>164,000</u>	<u>204,000</u>	<u>408,000</u>
<b>Total Income</b>	25,667	34,000	164,000	204,000	408,000
<b>Expense</b>					
<b>Road Maintenance-Expense</b>					
<b>36124 · Salary Allocations from Water</b>	5,499	4,283	21,914	25,700	51,400
<b>36127 · Repairs- Contracted-RM</b>	0	8,333	42,025	50,000	100,000
<b>36128 · Contract Labor- RM</b>	0	5,000	1,600	30,000	60,000
<b>36139 · Field Equipment Rental- RM</b>	0	1,250	168	7,500	15,000
<b>36141 · R&amp;M-RM</b>	0	1,667	325	10,000	20,000
<b>36142 · Materials-RM</b>	0	10,417	14,441	62,500	125,000
<b>36144 · Safety Supplies-RM</b>	0	417	0	2,500	5,000
<b>36146 · Equip. Small</b>	0	83	0	500	1,000
<b>36147 · Permit Fees</b>	0	0	0	2,100	2,100
<b>36160 · Misc. Office-RM</b>	0	0	275	0	0
<b>36174 · Accounting</b>	178	167	1,250	1,000	2,000
<b>36176 · Audit-RM</b>	0	0	1,200	4,000	4,000
<b>36177 · Engineering-RM</b>	0	1,667	0	10,000	20,000
<b>36178 · Legal-RM</b>	0	167	0	1,000	2,000
<b>36179 · Insurance-WC-RM</b>	0	42	1,190	250	500
<b>36181 · Repairs- Equip-RM</b>	0	0	43	0	0
<b>Total Road Maintenance-Expense</b>	<u>5,676</u>	<u>33,492</u>	<u>84,430</u>	<u>207,050</u>	<u>408,000</u>
<b>Total Expense</b>	5,676	33,492	84,430	207,050	408,000
<b>Net Ordinary Income</b>	19,990	508	79,570	(3,050)	0

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	<u>Jun 19</u>	<u>Budget</u>	<u>Jan - Jun 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>Road Maintenance-Capital</b>					
<b>37110 · Equipment-RM</b>	<u>0</u>	<u>0</u>	<u>153</u>	<u>0</u>	<u>0</u>
<b>Total Road Maintenance-Capital</b>	<u>0</u>	<u>0</u>	<u>153</u>	<u>0</u>	<u>0</u>
<b>Total Other Expense</b>	<u>0</u>	<u>0</u>	<u>153</u>	<u>0</u>	<u>0</u>
<b>Net Other Income</b>	<u>0</u>	<u>0</u>	<u>(153)</u>	<u>0</u>	<u>0</u>
<b>Net Income</b>	<u><b>19,990</b></u>	<u><b>508</b></u>	<u><b>79,417</b></u>	<u><b>(3,050)</b></u>	<u><b>0</b></u>

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

	<u>Jun 19</u>	<u>Budget</u>	<u>Jan - Jun 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
25300 · Pine Forest Standby	0	417	1,152	2,500	5,000
25500 · TV Standby	840	417	3,566	2,500	5,000
25600 · Late Fees	0	0	1,275	0	0
25700 · Lien Fees	0	0	735	0	0
25710 · Attorney Fees	0	0	2,340	0	0
<b>Total Income</b>	840	833	9,068	5,000	10,000
<b>Expense</b>					
27110 · Admin Allocations	114	417	1,886	2,500	5,000
27135 · Filing Fees	200	0	1,020	0	0
27155 · Miscellaneous Expense	0	0	175	0	0
27156 · Customer Refunds	0	0	3	0	0
27160 · Accounting	178	167	1,250	1,000	2,000
27170 · Audit	0	208	1,200	1,250	2,500
27175 · Attorney Fees Expense	0	0	1,593	0	0
27190 · Legal	0	42	850	250	500
<b>Total Expense</b>	491	833	7,977	5,000	10,000
<b>Net Ordinary Income</b>	349	0	1,091	0	0
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
27195 · Drainage	0	0	37,960	0	0
<b>Total Other Expense</b>	0	0	37,960	0	0
<b>Net Other Income</b>	0	0	(37,960)	0	0
<b>Net Income</b>	<b>349</b>	<b>0</b>	<b>(36,869)</b>	<b>0</b>	<b>0</b>

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

**Balance Sheet**

As of June 30, 2019

	<u>Jun 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11110 · Operating - Water	317,920.31
11220 · TWDB WW	572.00
<b>Total Checking/Savings</b>	<u>318,492.31</u>
<b>Other Current Assets</b>	
<b>Accounts Receivable</b>	
11150 · Accounts Receivable-W	32,949.99
11250 · Accounts Receivable - WW	76,188.72
<b>Total Accounts Receivable</b>	<u>109,138.71</u>
11120 · Petty Cash	215.00
11130 · Cash Drawer	250.00
11140 · Time Deposits-W	1,573,800.19
11160 · Allowance for Doubtful-W	(10,176.94)
11165 · Accrued Interest	5,108.86
11171 · Due from Standby-W	591.46
11172 · Due from RM-W	5,676.36
11173 · Due from RC-W	11,613.41
11175 · FEMA Receivable	23,500.00
11180 · Utility Deposits-W	920.00
11230 · Time Deposits-WW	1,041,223.38
11260 · Allowance for Doubtful-WW	(4,414.45)
<b>Total Other Current Assets</b>	<u>2,757,445.98</u>
<b>Total Current Assets</b>	<u>3,075,938.29</u>
<b>Fixed Assets</b>	
11190 · Accumulated Depreciation-W	(3,282,445.46)
11191 · Land-W	161,641.00
11192 · Bldgs & Equipment-W	5,195,200.27
11290 · Accumulated Depreciation-WW	(2,620,441.56)
11291 · Land-WW	14,525.00
11292 · Bldgs & Equipment-WW	7,891,257.94
<b>Total Fixed Assets</b>	<u>7,359,737.19</u>
<b>TOTAL ASSETS</b>	<u><u><b>10,435,675.48</b></u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
12000 · Accounts Payable	14,772.02
<b>Total Accounts Payable</b>	<u>14,772.02</u>
<b>Other Current Liabilities</b>	
12140 · Accrued Salaries	21,379.25
12144 · FSA Employee Flexible Spending	634.08
12145 · Benefit Liability	(12,825.86)
12160 · Deposits	227,605.00
12170 · Due to TCEQ-W	2,806.57
12180 · Groundwater Assessments Pay-W	1,666.12

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

**Balance Sheet**

As of June 30, 2019

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	<b>Jun 30, 19</b>
<b>12190 · Unclaimed Property</b>	134.35
<b>12191 · FEMA Payments Deferred Revenue</b>	23,500.00
<b>12270 · Due to TCEQ-WW</b>	1,833.53
<b>12280 · Bonds Payable-TWDB-WW</b>	5,570,000.00
<b>12281 · Bond Interest Payable</b>	92,674.50
	<hr/>
<b>Total Other Current Liabilities</b>	5,929,407.54
	<hr/>
<b>Total Current Liabilities</b>	5,944,179.56
	<hr/>
<b>Total Liabilities</b>	5,944,179.56
<b>Equity</b>	
<b>13110 · Unrestricted Fund Balance-W</b>	1,871,408.45
<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>	931,597.72
<b>13240 · Capital Assets Fund Balance-WW</b>	(193,791.00)
<b>Net Income</b>	(17,287.25)
	<hr/>
<b>Total Equity</b>	4,491,495.92
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,435,675.48</b>
	<hr/> <hr/>

**Bastrop WCID No - Roads**  
**Balance Sheet**  
As of June 30, 2019

	<b>Jun 30, 19</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
31210 · Road Const Operating	75,268.73
<b>Total Checking/Savings</b>	75,268.73
<b>Other Current Assets</b>	
31230 · Time Deposits-RC	225,440.86
31250 · Accounts Receivable-RC	2,890,166.25
31260 · Allowance for Doubtful-RC	(1,599,761.81)
31277 · FEMA Receivable	358,133.58
<b>Total Other Current Assets</b>	1,873,978.88
<b>Total Current Assets</b>	1,949,247.61
<b>TOTAL ASSETS</b>	<b>1,949,247.61</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
32000 · Accounts Payable	2,681.89
<b>Total Accounts Payable</b>	2,681.89
<b>Other Current Liabilities</b>	
32140 · Deferred Revenue - Assessments	1,063,873.72
32150 · Due to Water-RM	5,676.36
32250 · Due to Water-RC	11,613.41
32257 · FEMA Funds Deferred Revenue	358,133.58
<b>Total Other Current Liabilities</b>	1,439,297.07
<b>Total Current Liabilities</b>	1,441,978.96
<b>Total Liabilities</b>	1,441,978.96
<b>Equity</b>	
33130 · Fund Balance-RM	32,549.13
33220 · Fund Balance-RC	(19,590.13)
Net Income	494,309.65
<b>Total Equity</b>	507,268.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,949,247.61</b>

**Bastrop WCID No 2 - Standby  
Balance Sheet  
As of June 30, 2019**

	<b>Jun 30, 19</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
21100 · Standby Operating	97,919.68
<b>Total Checking/Savings</b>	97,919.68
<b>Other Current Assets</b>	
21500 · Accounts Receivable	520,960.64
21600 · Allowance for Bad Debts	(508,533.91)
<b>Total Other Current Assets</b>	12,426.73
<b>Total Current Assets</b>	110,346.41
<b>TOTAL ASSETS</b>	<b>110,346.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22200 · Due to Water	591.46
<b>Total Other Current Liabilities</b>	591.46
<b>Total Current Liabilities</b>	591.46
<b>Total Liabilities</b>	591.46
<b>Equity</b>	
23010 · Fund Balance	146,623.57
Net Income	(36,868.62)
<b>Total Equity</b>	109,754.95
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>110,346.41</b>

## District Debt Service Payments

07/01/2019 - 06/30/2020

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
<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>Debt Service Payment Due 06/01/2020</b>						
Amegy Bank of Texas	2016	06/01/2020		0.00	90,499.50	90,499.50
			<b>Total Due 06/01/2020</b>	<b>0.00</b>	<b>90,499.50</b>	<b>90,499.50</b>
			<b>District Total</b>	<b>\$250,000.00</b>	<b>\$183,174.00</b>	<b>\$433,174.00</b>