

Bastrop County  
WCID #2

Board Packet  
for  
August 15, 2019

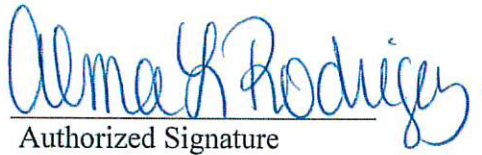
BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2  
MEETING AGENDA

TO: THE BOARD OF DIRECTORS OF BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2, BASTROP COUNTY, TEXAS, AND TO ALL OTHER INTERESTED PERSONS:

NOTICE IS HEREBY GIVEN THAT A MEETING OF THE GOVERNING BODY OF THE ABOVE NAMED POLITICAL SUBDIVISION WILL BE HELD ON AUGUST 15, 2019 AT 6:30 P.M. AT THE BASTROP CONVENTION CENTER LOCATED AT 1408 CHESTNUT STREET, BASTROP TEXAS 78602, AT WHICH TIME THE FOLLOWING SUBJECTS WILL BE DISCUSSED:

- 1.) Call to Order and Establish a Quorum – O’Hanlon
- 2.) Pledge of Allegiance – O’Hanlon
- 3.) Texas State Flag – O’Hanlon
- 4.) Public Comments/Announcements (The Board respectfully requests that persons limit comments to three (3) minutes. Under the Open Meeting Act, the Board may not deliberate or take action in response to any matter raised during public comment that is not a separate agenda item.)
- 5.) Discussion and possible action regarding scheduling of future meeting dates:
  - a. Regular Board of Director’s Meeting scheduled for Thursday, September 19, 2019 at 6:30 p.m.
- 6.) CONSENT AGENDA: (*Consent Agenda items are generally routine. Unless removed by a member of the Board or General Manager, items listed on the consent agenda may be acted on together and without prior discussion.*)
  - a. Approval of minutes from the July 18, 2019 Regular Meeting of the Board of Directors;
  - b. Approval of monthly financial report for July 2019; and
  - c. Approval of Release of Liens held by District on Real Property.
- 7.) Discussion and possible action regarding items on the General Managers report
  - a. Status of TTHM testing
  - b. Update on District water plants and lift stations
  - c. Update on Water/Wastewater maintenance & Improvement projects
  - d. Update on Roads maintenance & improvement projects
  - e. Employee Update

- f. Reserves Advisory Committee Update
- g. Report on website statistics and updates to website – Binner
  
- 8.) Discussion and possible action regarding Construction of New Office Building-Hightower
  
- 9.) Discussion and possible action Potential Sale of the old District building and Land on which the building is located – Hightower
  
- 10.) Receive Monthly Report from Representatives of the Road Committee
  
- 11.) Board suggestions on future agenda items
  
- 12.) Adjourn

  
Authorized Signature

The Board of Directors may go into Executive Session at any time during the meeting pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code, of the Texas Open Meetings Act, on any of the matters set forth on this agenda regardless of whether Executive Session is specifically referenced. No final action, decision or vote will be taken on any subject or matter in Executive Session.

The District is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call 512-321-1688 for further information.

**PURSUANT TO SECTION 30.06 PENAL CODE (TRESPASS BY HOLDER WITH A CONCEALED HANDGUN), A PERSON LICENSED UNDER SUBCHAPTER H, CHAPTER 411, GOVERNMENT CODE (HANDGUN LICENSING LAW), MAY NOT ENTER THIS PROPERTY WITH A CONCEALED HANDGUN.**

**DE ACUERDO CON LA SECCIÓN 30.06 DEL CÓDIGO PENAL (DEL ALLANAMIENTO POR PORTADOR DE LICENCIA CON UN ARMA DE FUEGO OCULTA), UNA PERSONA CON LICENCIA BAJO EL SUBCAPÍTULO H, CAPÍTULO 411, CÓDIGO DE GOBIERNO (LEY DE ARMAS OCULTAS), NO PUEDE ENTRAR A ESTA PROPIEDAD CON UN ARMA OCULTA.**

Agenda

Item # 6

Consent

Agenda

Items

Minutes of the Regular Meeting of the  
BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT #2

A regular meeting of the Board of Directors of Bastrop County Water Control and Improvement District #2 was held on Thursday, July 18, 2019, beginning at 6:30 p.m. at the Bastrop Convention Center, 1408 Chestnut Street, Bastrop, TX. 78602.

**Present BCWCID #2 Board Members:**

Mary Beth O'Hanlon, President  
Butch Carmack, Vice President  
Scott Ferguson, Secretary  
Karen Pinard, Director

**BCWCID #2 Staff/Other Professionals:**

Tony Corbett, Attorney  
Paul Hightower, General Manager  
Tyler Walsh, Operations Manager  
Alma Rodriguez, District Administrator

**Absent:**

Sam Kier, Treasurer

- 1.) Call to Order and Establish a Quorum  
President O'Hanlon called the meeting to order at 6:31 p.m. A quorum of Board members was present.
- 2.) Pledge of Allegiance  
President O'Hanlon led the Pledge of Allegiance.
- 3.) Texas State Flag  
President O'Hanlon led the Pledge of Allegiance to the Texas Flag.
- 4.) Public Comments/Announcements (The Board respectfully requests that persons limit comments to three (3) minutes. Under the Open Meeting Act, the Board may not deliberate or take action in response to any matter raised during public comment that is not a separate agenda item.)  
Jo Egitto resides on Mamalu Drive just wanted to caution the Board about giving "OUR" land away and proceed cautiously. Find out what the residents want to do with this land. There is no rush.
- 5.) Employee Recognition for Erik Anderson on 5 years of service  
Tyler Walsh and Adam Brown presented Erik Anderson a star for his 5 years of service.
- 6.) Discussion and possible action regarding scheduling of future meeting dates:
  - a. Regular Board of Director's Meeting scheduled for Thursday, August 15, 2019 at 6:30 p.m.

President O'Hanlon announced the meeting date for August.

- 7.) CONSENT AGENDA: (*Consent Agenda items are generally routine. Unless removed by a member of the Board or General Manager, items listed on the consent agenda may be acted on together and without prior discussion.*)
- a. Approval of minutes from the June 20, 2019 Regular Meeting of the Board of Directors;
  - b. Approval of monthly financial report for June 2019; and
  - c. Approval of Release of Liens held by District on Real Property.

Alma Rodriguez stated there was a correction on the minutes on Page 8 under Item # 15, change the word from “on” to “off”.

**Motion: Butch Carmack moved to approve the Consent Agenda Items with the amended minutes. Seconded: Scott Ferguson. Vote: Three (3) in favor, motion carries.**

- 8.) Discussion and possible action regarding items on the General Managers report

Paul Hightower reported on the following items:

**8a. Installation of radio read water meters**

As of today, all radio read meters have been installed. This project is complete.

**8b. Status of TTHM compliance:**

We have met with 2 different companies this past month looking at some other options. Any way we try and look at this, it is an extremely difficult situation. We are trying to decrease the demand as a pretreatment but we must be able to maintain a chlorine residual. There are a few ways to try this, but one or the other always seems to cancel something out. Bromoform is our enemy here.

The first meeting was to do a jar test using free chlorine, chloramines, chlorine dioxide followed by chlorine dioxide w/ chloramines treatment. These have been sent out for testing and we hope to have the results by next meeting from these. We know, by itself that chloramines cannot kill or decrease the bromoform, which is our primary problem for the THMs. The chlorine dioxide can help to do this but doesn't do anything for the chlorine residual. Using ammonia as part of the chloramines treatment, we can maintain a residual in the system a lot longer.

Update: We have heard back from the 72-hour hold results and they are already telling us something. The chlorine jar has no residual left over. This is most likely due to the organic demand; it's being completely consumed. All the other jars are holding residual, meaning that they are not reacting with the organics. Hopefully the THM results will show this.

What this means, using chlorine only, it's being used up by the organics. Using an ammonia blend, it's not reacting with the natural organics, which leaves us a residual. The true results with chloramines and chlorine dioxide will give us some answers. The end result is, going to mean less chlorine usage/dosage, less maintenance, less energy and less water waste.

The second meeting was with a company regarding a gas transfer membrane system, more commonly called a gas or mechanical stripper. They can do an on-site pilot study at the cost of \$8,000. This is not an ordinary or easy system to set up and use. It is a decent sized unit but does a very good job. I think it would be worthwhile to at least look at this. If this can do a better job of exhausting the issue without adding chemicals to the water, I believe we are on the plus side of things.

We also had another meeting with Charles after the last round of pilot tests. He wanted to run yet another round of tests and we explained that we can't keep running tests at this cost and not getting any results. He has ran the tests and methods, as many ways as he can and not gotten a single matched result. We have tried cooled, non-cooled, pretreated on 2<sup>nd</sup> pass with chlorine and aerated with chlorine and cooled vs non-cooled, nothing has ever matched or given us a solid 2<sup>nd</sup> result. I asked him to hold off until we could reach a possible conclusion with one of the other elements.

**8c. Update on district water plants and lift stations:**

No updates at this time.

**8d. Water/Wastewater maintenance & improvement projects update:**

We are currently working on a plan and timeline to get all of the District's storage & pressure tanks into a rehab program. Getting the tanks cleaned, painted and/or coated will make them last a lot longer as well as be more pleasing to look at. We have a few minor spots on tanks now that have been addressed. These are a requirement to have coated and/or painted by TCEQ on a 5-10 year basis.

**8e. Roads maintenance & improvement projects update:**

As of print time, County has gotten 4 roads completed, being Konahuanui, Papawai Dr, Koae Court & Huelo Court. This was the 1<sup>st</sup> set as scheduled. They have moved to the 2<sup>nd</sup> set and are ahead of schedule as of print time. Steady progress is being made.

**8f. Employee update:**

We reported last month that an employee was on medical leave. He has since returned with a full release from his Doctor.

On July 5<sup>th</sup>, we had to let an employee go. We have conducted a couple interviews for replacements and will be making a decision soon to get us back to full staff.

**8g. Report on website stats and updates on new website - Binner**

Mallorie has been pushing forward with getting the stats updated as well as updating the new website interface. She was able to get our company information linked to the correct address and website also. These used to be linking people to the City of Bastrop. She is actively working on some site upgrades and has a report for us here.

9.) Discussion and possible action regarding Construction of New Office Building

Paul Hightower reported the following update:

**New Facility Progress Update**

Cutright & Allen, Inc., (C&A), is approximately 50% complete the Construction Document Phase for the new facility. Structural, mechanical and electrical engineers have been engaged for their disciplines and are 25% complete. A landscape architect has been hired, but is on-hold pending the site development meeting with the City of Bastrop.

The geotechnical boring and report have not been scheduled, but the proposal has been sent to the soils engineers.

BEFCO civil engineering will be at the Industry/Park site the week of July 15<sup>th</sup> to obtain topographical information on the newly acquired lots and to update the tree survey. Once this is complete, a preliminary drainage and detention pond design will be prepared. A pre-development site meeting with the City of Bastrop will be set near the end of August to review all elements pertaining to the site.

**Base Bid and Add Alternates**

C&A along with BCWCID input, has identified the following design and material elements as Add Alternates prices to the project. In each case, the Alternate Bid will be an initial increase in the project cost, but a long-term value for the building.

Base Bid: Asphalt composition roof

Alternate Bid: Standing seam galvalume metal roof

Base Bid: Fiber batt insulation in walls and roof

Alternate Bid: Closed cell foam spray insulation

Base Bid: No covered parking

Alternate Bid: Covered parking for approximately 7 vehicles

Base Bid: Exterior materials, stone veneer wainscot to a certain height and then transition to cement siding

Alternate Bid: Exterior materials all stone veneer and omit all cement siding

**Project Schedule**

C&A will be complete the building design and engineering by mid-August. Civil engineering will be complete by the end of September and subject to additional reviews and comments by the City. Bid Phase is proposed for October with bids received prior to the Thanksgiving Holiday.

President O'Hanlon stated one of the cost drivers was the location of the building and building requirements from the City of Bastrop so we were going to look at an alternative property, what was the result from looking at the other location.

Paul Hightower stated we did look at the other location but we have to maintain a certain radius around the well which is 150 foot with the way the wells sit we do not have enough room because we would have to install a septic tank at that location since there is no wastewater. The savings would be about \$50 to \$75k.

- 10.) Discussion and possible action Potential Sale/Offer for the old District building and Land on which the building is located
- a. Adopt Order Declaring Property to be Surplus and authorizing sale thereof.

Paul Hightower stated after last month's meeting our attorney informed the Board the property had to be put in the newspaper as a Public Notice so it was run in the Bastrop Advertiser and we received no additional offers for the building. The only offer is from Mr. White and his client. The offer was for \$334,750. The District will have a lease back option for 18 months.

**Motion: Karen Pinard moved to adopt the Order Declaring Property to be Surplus and Authorizing the Sale of the Building and Land. Seconded: Scott Ferguson. Vote: Three (3) in favor, motion carries.**

- 11.) Discussion and possible action regarding Order Declaring Property within former Administrative Office Building to be Surplus and Authorizing Disposition Thereof  
Alma Rodriguez stated we have various office supplies, furniture and kitchen supplies that we need to advertise and sale.

Tony Corbett stated there is a government surplus site that you can use to post these items for sale.

Paul Hightower stated in the past we have used Gov Deals for the trucks and received a really good response.

A resident asked if it could be opened up for residents to purchase the property.

Tony Corbett stated it has to be posted and made public for everyone.

Paul Hightower clarified that we can post on Gov Deals and send out notifications to everyone as to when it will be posted.

**Motion: Scott Ferguson moved to adopt the Order Declaring Property within former Administrative Office Building to be Surplus and Authorizing Disposition Thereof. Seconded: Karen Pinard. Vote: Three (3) in favor, motion carries.**

- 12.) Discussion and possible action regarding Request by Bastrop County Regarding Transfer of Ownership for Tahitian Village Lots R40317, 20.058 acres, known as Copperas Creek Reserve and Tahitian Village R40315, 2.779 acres, known as a Park on Copperas Creek  
President O'Hanlon stated this is the initial offer. This is the first time we are hearing about this despite what was in the newspaper.

President O'Hanlon asked Commissioner Hamner and Carolyn Dill to address to the Board as to what the County has in mind.

Commissioner Hamner has been working the public parks organizations and they have pointed out that Bastrop County is lacking in public recreations areas. He has spoken to several residents along the Copperas Creek Reserve area which is around Manawianui Drive and Alele Drive and they are interested in seeing that 2.779 acres opened up as a park and we are also interested in the reserve off Riverside and I am told that your Charter will not allow you to invest into a park. We are also interest in trading some land for the ingress/egress road in that area. The County is in negotiations with that property owner.

Question: The County wants our land for free to give to another property owner and this property is in the 100 year flood plain.

Commissioner Hamner responded there is no other real use for that land in the flood plain.

President O'Hanlon wanted to clarify she understood he was interested in the Copperas Creek Reserve but he mentioned another property.

Commissioner Hamner stated today's request is for the Copperas Creek Reserve.

John Creamer reminded the Board that TVPOA has the first right of refusal on all property.

President O'Hanlon commented that from her understanding the County does not have a plan on the development on how a park would be developed, how it would be maintained how it would be redeveloped every time it floods there is considerable discussion that is required before any decision can be made.

Question: How would the residents get to the park? And would the County be maintaining those roads?

Director Pinard requested that Commissioner Hamner bring a plan to the Board. Her concern is the maintenance of the park.

Commissioner Hamner stated the General Services department will maintain the park.

President O'Hanlon expressed her thoughts saying that for at least the last 6 months this has been an on the agenda under future agenda items regarding establishment of Advisory Committee with representatives of the Property Owners Association and the District relating to future uses of reserve properties so for months we have been promising our citizens that we would create an advisory committee and a public process for deciding what is appropriate and what we want to do with our reserves. From her prospective we need to honor that commitment before we take any action on this item. We need to have a committee and get public involvement, answer all the questions.

Commissioner Hamner stated he has always been willing to work together.

**Motion: Butch Carmack moved to Table Item # 12 until after a discussion in Executive Session. Seconded: Karen Pinard. Vote: Three (3) in favor, motion carries.**

- 13.) Discussion and possible action regarding establishment of Advisory Committee to be comprised of representatives of the Property Owners Association and the District relating to future uses or disposition of reserve properties

**Motion: Scott Ferguson moved to establishment of Advisory Committee to be comprised of representatives of the Property Owners Association and the District relating to future uses or disposition of reserve properties. Seconded: Karen Pinard.**

**Karen Pinard and Butch Carmack will serve on the committee.**

**Scott Ferguson Amended his motion to include 2 residents to the committee.**

**Vote: Three (3) in favor, motion carries.**

- 14.) Discussion and possible Adoption of Amended Resolution Establishing the Road Committee and Setting forth the Rules and Duties Thereof  
President O'Hanlon stated at the last meeting we stated we wanted to make some changes to the Road Committee Resolution partly because we have been out of compliance. The original Resolution requires two (2) members of the Board to serve on the committee. We have made some revisions so Mr. Hightower will go over those revisions.

Mr. Hightower stated the primary revisions are the membership. Members of the Board will no longer serve as a member of the road committee. The committee will be responsible for conducting their own meetings. Staff may attend the meetings with 7 days prior notice.

**Motion: Butch Carmack moved to approve the Adoption of Amended Resolution Establishing the Road Committee and Setting forth the Rules and Duties Thereof. Seconded: Scott Ferguson. Vote: Three (3) in favor, motion carries.**

15.) Discussion and possible action regarding the following matters related to the Road Committee –

- a) Monthly meeting update,
- b) Road Committee Membership,
- c) Operations, Role and Functions of Road Committee, and

Director Ferguson stated the committee had a meeting on July 9<sup>th</sup>, there were several residents that had concerns about road construction. Tyler Walsh discussed organizing the work orders and members discussed on how to get road work orders added to the spreadsheet.

16.) Executive Session-

President O’Hanlon announced at 7:46 p.m. that the Board will meet in Executive Session regarding the following items.

- a. Pursuant to Section 551.071 of the Texas Open Meetings Act, the Board will consult with its attorney in Executive Session to seek legal opinion and advice regarding Agenda Item Nos. 11, 12 and 13 and;
- b. The Board may also discuss in Executive Session any other item referenced on this Agenda when authorized pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code, of the Texas Open Meetings Act.

**The Board Adjourned Executive Session at 8:19 p.m.**

17.) Discussion and possible action regarding matters discussed in Executive Session

No Action to be taken on matters in Executive Session.

18.) Board suggestions on future agenda items

No items were added to future agenda items.

19.) Adjourn

**Motion: Butch Carmack moved to adjourn the meeting. Seconded: Scott Ferguson. Vote: Three (3) in favor, motion carries.**

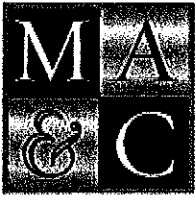
MEETING ADJOURNED AT 8:20 P.M.

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Board Director

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Date



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

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

**Bookkeeper's Report**

July 31, 2019

Bastrop WCID No 2 - Water/Wastewater  
**Cash Flow Report - Operating Water Account**  
As of July 31, 2019

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 07/01/2019</b>				<b>\$317,966.29</b>
<b>Receipts</b>				
	Payment from Standby Fund		591.46	
	Payment from Road Fund		5,676.36	
	Payment from Road Fund - AP Allocation		11,613.41	
	Overpayment from AT&T & American General		2,955.12	
	Interest Earned on Checking		41.10	
	Accounts Receivable-W		226,486.45	
	Accounts Receivable - Pump/TWDB Reserve		<u>12,914.71</u>	
<b>Total Receipts</b>				<b>260,278.61</b>
<b>Disbursements</b>				
22757	Alma Rodriguez.	Mileage	(66.47)	
22758	Ameniflex Business Solutions	FSA Spending	(150.00)	
22759	AT&T Mobility	Telephone Expense	(82.45)	
22760	BlueCross BlueShield of Texas	Insurance	(15,798.65)	
22761	Dental Select	Dental Insurance	(401.70)	
22762	FedEx	Postage	(41.22)	
22763	Ferguson Enterprises, Inc. #1105	Materials	(207.93)	
22764	Fluid Meter Service, Corp	Meter Testing	(82.50)	
22765	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(3,992.50)	
22766	Patricia Lujan	Mileage	(46.40)	
22767	Purify	Chemical/Chlorine	(1,455.00)	
22768	Time Warner Cable	Telephone/Internet	(100.51)	
22769	Tractor Supply Co	Materials	(106.79)	
22770	AT&T	Telephone Expense - Lift Station	(122.27)	
22771	Card Service Center	Credit Card Expense	(4,030.97)	
22772	H&E Equipment Services Inc	Field Equipment Rental	(217.71)	
22773	Lowe's Business Account	Materials	(839.20)	
22774	Madden & Associates Inc.	Equipment	(1,082.40)	
22775	Matrix Imaging Solutions (C)	Printing	(578.32)	
22776	Nortex Modlar Leasing & Construction	Office Rental	(1,204.00)	
22777	Southern Missouri SND	Capital Outlay - Equipment	(17,300.00)	
22778	Tyler Technologies Inc	Maint Agreement Incode	(689.06)	
22779	USABluebook	Chemicals	(517.21)	
22780	Waste Connections	Garbage	(79.93)	
22781	Wells Fargo Vendor Fin Serv	Office Equip Lease	(451.86)	
22782	Wex Bank	Fuel	(2,039.48)	
22783	Ameniflex Business Solutions	FSA Purchases	(6.60)	
22784	Ameniflex Business Solutions.	Insurance FSA Fees	(78.00)	
22785	Bastrop Copier	Office Supplies	(114.39)	
22786	Bastrop WCID No 2	Petty Cash Replenish	(107.72)	
22787	Bastrop WCID No 2 - W/W	WasteWater Service	(131.37)	
22788	Bastrop WCID No 2 - Water	Purchase Water Expense	(287.87)	
22789	Humana	Insurance Premium	(128.66)	
22790	IHS Landscaping & Services Inc	Mowing	(1,044.00)	
22791	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
22792	Matrix Imaging Solutions (C)	Postage	(3,600.00)	
22793	McLean & Howard, LLP	Legal Fees	(4,159.98)	
22794	Time Warner Cable	Telephone/Internet	(156.56)	
22795	Tyler Technologies Inc	Transaction Fees	(3,222.60)	
22796	Unum Life Insurance Company	Insurance Premium	(533.72)	

Bastrop WCID No 2 - Water/Wastewater  
**Cash Flow Report - Operating Water Account**  
As of July 31, 2019

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
22797	Cintas Corporation #86	Uniforms	(1,007.64)	
22798	Tahitian Development, LLC	Customer Deposit Refund	(82.34)	
22799	Cynthia Desaulnier	Customer Deposit Refund	(31.00)	
22800	Dan & Diana Hugo	Customer Deposit Refund	(62.75)	
22801	Kyle & Alysha Adams	Customer Deposit Refund	(75.34)	
22802	Jon E Huber	Customer Deposit Refund	(130.02)	
22803	Amy Difiore	Customer Deposit Refund	(96.11)	
22804	Steven & Laurie Cummings	Customer Deposit Refund	(126.95)	
22805	Cindy D Noles	Customer Deposit Refund	(75.79)	
22806	Seth & Taryn McRee	Customer Deposit Refund	(156.83)	
22807	Eric & Ashley Keefer	Customer Deposit Refund	(135.31)	
22808	James Eric & Andrea Dawn Rejcek	Customer Deposit Refund	(33.49)	
22809	Andrew Harper & Jordan Yancey	Customer Deposit Refund	(71.43)	
22810	Kaiser Wesley	Customer Deposit Refund	(120.40)	
22811	Alma Rodriguez.	Mileage	(275.38)	
22812	Aqua Water Supply Corporation	Water Samples	(150.00)	
22813	AT&T Mobility	Telephone Expense	(793.15)	
22814	Cutright Allen Architects	Architect Fees	(16,835.96)	
22815	Dental Select	Dental Insurance	(401.70)	
22816	DPC Industries, Inc.	Chemicals	(1,278.29)	
22817	Esquivel Enterprise	Cleaning	(400.00)	
22818	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(4,694.76)	
22819	Fidelity	Pension Plan - 647187739 R Henthorn	(2,929.46)	
22820	Fluid Meter Service, Corp	Meters	(1,905.00)	
22821	Frontier Communications	Answering Service	(69.62)	
22822	Home Depot	Materials & Maintenance	(437.25)	
22823	La Grange NAPA	Repair Vehicle	(122.54)	
22824	McCoy's Building Supply Corp	Materials	(262.35)	
22825	Neopost USA Inc.	Office Equipment Lease	(413.21)	
22826	Professional Image Communications	Answering Service	(190.00)	
22827	Quill Corporation	Office Supplies	(111.96)	
22828	Smith Supply Company	Capital Outlay - Culverts	(1,669.70)	
22829	Tyler Technologies Inc	Maint Agreement Incode	(137.50)	
22830	USABluebook	Supplies	(692.53)	
22831	Walmart Community/SYNCB	Office Supplies	(95.49)	
EFT	Bluebonnet Electric Coop	Ulility	(5,188.73)	
EFT	City of Bastrop	Purchase Sewer Service	(11,999.79)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(6,047.08)	
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(937.24)	
INT/SRV	Bastrop WCID No 2	Bank Fee	(30.00)	
INT/SRV	Bastrop WCID No 2	Customer Returned Items	(341.46)	
INT/SRV	Bastrop WCID No 2	Check Order	(136.72)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 06/19/19-07/02/19	(19,386.95)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 07/03/19-07/16/19	(18,845.05)	
PAYROLL	Alliance Payroll	Payroll Fees	(668.30)	
PAYROLL	United States Treasury	Payroll Liabilites	(11,362.30)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB - June	(30,837.22)	
<b>Total Disbursements</b>			<u>(208,743.04)</u>	
<b>BALANCE AS OF 07/31/2019</b>				<u><u>\$369,501.86</u></u>

Bastrop WCID No 2 - Water/Wastewater  
**Cash Flow Report - TWDB WW Account**  
 As of July 31, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2019				\$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 07/31/2019				\$572.00

Bastrop WCID No 2 - Standby  
**Cash Flow Report - Standby Operating Account**  
 As of July 31, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2019				\$97,919.68
<b>Receipts</b>				
	Accounts Receivable		2,977.35	
<b>Total Receipts</b>				2,977.35
<b>Disbursements</b>				
3957	WJC Constructors, LLC	Drainage & Ditch	(6,000.00)	
3958	Bastrop WCID No 2 Water	Administrative Allocation	(591.46)	
3959	Bastrop County Clerk	Standby Escrow 6223	(200.00)	
3960	Boaz Chamdi	Purchase of Lot Flood Area- Boaz Chamdi	(2,000.00)	
3961	D&D Kelsay Living Trust	Drainage - Property Acquired	(5,000.00)	
3962	McCreary, Veselka, Bragg & Allen, P.C.	Attorney Fees - 06-14-0021 Reginald Howard	(388.35)	
<b>Total Disbursements</b>				(14,179.81)
BALANCE AS OF 07/31/2019				\$86,717.22

Bastrop WCID No 2 - Roads  
**Cash Flow Report - Road Const Operating Account**  
As of July 31, 2019

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 07/01/2019</b>				<b>\$75,268.73</b>
<b>Receipts</b>				
	To Record Cash		43,944.60	
<b>Total Receipts</b>				<b>43,944.60</b>
<b>Disbursements</b>				
5091	McCreary, Veselka, Bragg & Allen PC	Legal Fees - June 2019 Sheriff Sale	(2,681.89)	
5092	Bastrop WCID No 2 Water	Transfer to Water - AP Reimbursement	(17,289.77)	
5093	BEFCO Engineering, Inc.	Engineering Fees	(29,300.00)	
5094	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 05-11-0787 R23603 Alvin Gay	(428.82)	
5095	973 Materials, LLC	Base	(1,458.00)	
5096	Bastrop County, Commissioner Precinct 1	Repairs	(5,111.44)	
5097	Carlton Industries, LP	Safety Supplies	(1,158.40)	
5098	HaiDak Construction & Excavating LLC	Repairs Contracted	(5,200.00)	
5099	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 03-21-0480 (R35285) Humberto & Flo	(434.70)	
5100	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 05-22-1247 Cause # 783-335 Michael	(8.00)	
5101	Travis County Constable PCT 5	Filing Fees - 05-22-1247 Cause # 783-335 Michael	(75.00)	
5102	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 04-11-0603/0604 Cause # 938-335 Re	(19.77)	
FEES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(324.65)	
<b>Total Disbursements</b>				<b>(63,490.44)</b>
<b>BALANCE AS OF 07/31/2019</b>				<b>\$55,722.89</b>

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

**Account Balances**

As of July 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>					
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 %	633,659.80	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	439,714.78	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	71,102.04	Water MM
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	145,600.56	Water Cap Improv
TEXPOOL (XXXX0001)	04/30/2019		2.38 %	451,334.26	TWDB Reserve fund
TEXPOOL (XXXX0002)	05/30/2019		2.38 %	459,313.47	Water
<b>Checking Account(s)</b>					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	369,501.86	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
<b>Totals for Water/Wastewater Fund:</b>				<b>\$3,020,798.77</b>	
<b>Fund: Standby</b>					
<b>Checking Account(s)</b>					
ROSCOE STATE BANK (XXXX2687)			0.10 %	86,717.22	Standby Operating
<b>Totals for Standby Fund:</b>				<b>\$86,717.22</b>	
<b>Fund: Roads</b>					
<b>Money Market Funds</b>					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	225,632.33	Road Const MM
<b>Checking Account(s)</b>					
ROSCOE STATE BANK (XXXX2709)			0.10 %	55,722.89	Road Const Operating
<b>Totals for Roads Fund:</b>				<b>\$281,355.22</b>	
<b>Grand total for Bastrop County Water Control &amp; Improvement District No. 2:</b>				<b>\$3,388,871.21</b>	

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

July 2019

	Jul 19	Budget	Jan - Jul 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Water-Revenue</b>					
14110 • TV Water Sales	109,776	108,333	717,351	758,333	1,300,000
14115 • Water Late Charge Income	2,365	2,083	17,945	14,583	25,000
14120 • TV Tap Fees	26,400	13,333	161,200	93,333	160,000
14125 • Capital Reserve Fee	5,366	0	36,940	0	0
14130 • Water Line Bore	2,300	2,333	19,400	16,333	28,000
14140 • Backflow Inspections	0	417	3,675	2,917	5,000
14145 • Returned Check Fee	0	17	0	117	200
14148 • Pools	55	23	270	160	275
14150 • Maps Sold	25	21	135	146	250
14155 • Office Rents	275	275	1,925	1,925	3,300
14160 • Other Income-W	3,000	1,000	20,833	7,000	180,000
14170 • Reconnect Fee	800	833	11,850	5,833	10,000
14175 • Interest-W	3,591	292	12,893	2,042	3,500
14180 • Copies & Faxes	0	4	12	29	50
14190 • Irrigation Systems	0	25	0	175	300
<b>Total Water-Revenue</b>	<b>153,954</b>	<b>128,990</b>	<b>1,004,428</b>	<b>902,927</b>	<b>1,715,875</b>
<b>Total Income</b>	<b>153,954</b>	<b>128,990</b>	<b>1,004,428</b>	<b>902,927</b>	<b>1,715,875</b>
<b>Expense</b>					
<b>Water-Expense</b>					
<b>16100 • Payroll</b>					
16100a • Salaries	43,514	56,500	312,017	395,500	678,000
16100b • Over Time	1,088	1,500	6,778	10,500	18,000
16100c • Double Time	109	208	933	1,458	2,500
16100e • Holiday	2,505	2,083	18,486	14,583	25,000
16100f • Annual Leave	2,314	2,083	12,899	14,583	25,000
16100g • Sick	607	833	6,114	5,833	10,000
16100h • Personal Time	0	292	1,609	2,042	3,500
16100k • FICA	3,707	6,333	28,277	44,333	76,000
16100l • 401K	0	0	0	0	0
16100m • Retirement-Life	6,451	4,500	27,962	31,500	54,000
16100n • SUTA	0	167	0	1,167	2,000
16100o • Longevity Pay	0	917	0	6,417	11,000
16100p • FUTA	30	83	595	583	1,000
16100q • On Call Pay	369	417	2,601	2,917	5,000
<b>Total 16100 • Payroll</b>	<b>60,694</b>	<b>75,917</b>	<b>418,270</b>	<b>531,417</b>	<b>911,000</b>
<b>16110 • Health Insurance</b>					
16110a • Insurance-Medical	10,925	12,917	82,622	90,417	155,000
16110b • Insurance-Dental	414	333	2,937	2,333	4,000
16110c • Insurance-Vision	86	133	595	933	1,600
16110d • FISA	0	125	0	875	1,500
16110e • Insurance-Life	534	500	3,515	3,500	6,000
<b>Total 16110 • Health Insurance</b>	<b>11,958</b>	<b>14,008</b>	<b>89,669</b>	<b>98,058</b>	<b>168,100</b>
<b>16115 • Contracted Interim GM</b>	<b>383</b>	<b>0</b>	<b>5,313</b>	<b>0</b>	<b>0</b>

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

July 2019

	Jul 19	Budget	Jan - Jul 19	YTD Budget	Annual Budget
16117 · Payroll Service Fee	668	258	2,202	1,808	3,100
16118 · Hand Tools	109	417	728	2,917	5,000
16120 · Wellness Program	0	83	0	583	1,000
16121 · Uniforms-W	0	583	4,992	4,083	7,000
16122 · Mileage	359	667	1,275	4,667	8,000
16123 · Vehicle Usage	0	333	0	2,333	4,000
16124 · Admin Allocations	(3,165)	(7,333)	(58,394)	(51,333)	(88,000)
16125 · PPE Allocations	(12,160)	(13,883)	(74,576)	(97,183)	(166,600)
16125a · EOM Salary Reimburs from WW	(8,918)	(13,317)	(66,776)	(93,217)	(159,800)
16126 · Answering Service	190	208	1,330	1,458	2,500
16127 · Repairs-Contracted-W	0	125	0	875	1,500
16128 · Maint Agreement-Hand Held	0	208	780	1,458	2,500
16128a · Contracted Taps - Water	0	583	0	4,083	7,000
16129 · Maint Agreement-Incode-W	6,203	1,083	8,717	7,583	13,000
16130 · Office Equip Lease	865	1,250	7,902	8,750	15,000
16131 · Pest Control	0	25	79	175	300
16133a · Security Agreement	0	25	3,518	175	300
16134 · Cleaning-Office	200	0	1,200	0	0
16135 · Garbage	80	83	560	583	1,000
16136 · Cleaning-Maint Building	200	250	1,600	1,750	3,000
16138 · Chemicals-Chlorine	0	1,333	7,681	9,333	16,000
16138a · Contract Labor	0	417	0	2,917	5,000
16139 · Field Equip Rental-W	0	833	3,718	5,833	10,000
16140 · Fuel-W	1,161	1,000	6,845	7,000	12,000
16141 · Repairs & Maint-W	0	1,500	674	10,500	18,000
16142 · Materials-W	1,086	5,417	30,248	37,917	65,000
16144 · Safety Supplies-W	0	333	1,906	2,333	4,000
16145 · Damage Claims	0	2,083	0	14,583	25,000
16146 · Water Samples	150	1,000	4,340	7,000	12,000
16147 · Repairs & Maint-Water Well	375	2,083	12,020	14,583	25,000
16149 · Computer-W	1,350	2,083	15,800	14,583	25,000
16150 · Depreciation-W	16,764	16,833	117,347	117,833	202,000
16151 · Dues & Subscriptions	0	67	180	467	800
16152 · Election Costs	0	250	0	1,750	3,000
16153 · Fax	0	8	0	58	100
16154 · Late Fees-W	54	125	194	875	1,500
16155 · Internet	101	167	603	1,167	2,000
16156 · Printing-W	476	833	4,709	5,833	10,000
16156a · Janitorial Supplies	0	17	0	117	200
16157 · Office Supplies-W	207	417	4,588	2,917	5,000
16158 · Misc-W	127	5,667	2,127	39,667	68,000
16159 · Medical-W	0	42	150	292	500
16160 · Misc Office-W	1,482	208	27,974	1,458	2,500
16161 · Pre-Employment Screening	0	42	1,054	292	500
16163 · Postage	3,719	1,250	7,692	8,750	15,000
16164 · Public Notice	0	250	483	1,750	3,000
16165 · Telephone-W	386	833	4,265	5,833	10,000
16166 · License-W	0	208	0	1,458	2,500
16166a · Advertising	0	42	0	292	500
16167 · Bank Fees-W	167	42	362	292	500
16169 · TCEQ Fees-W	0	667	0	4,667	8,000

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

July 2019

	Jul 19	Budget	Jan - Jul 19	YTD Budget	Annual Budget
16171 · CG Fees	937	2,500	17,445	17,500	30,000
16172 · Interest Bonds-W	2,317	2,375	53,288	16,625	28,500
16174 · Accounting-W	1,404	1,458	10,404	10,208	17,500
16175 · Appraiser	0	125	0	875	1,500
16176 · Audit-W	0	833	8,640	5,833	10,000
16177 · Engineering-W	0	3,750	12,420	26,250	45,000
16178 · Legal-W	0	2,500	10,585	17,500	30,000
16179 · Insurance-W					
16179a · Insurance-Property-W	0	458	0	3,208	5,500
16179b · Insurance-Vehicles-W	0	142	0	992	1,700
16179c · Insurance-Misc-W	0	17	0	117	200
16179d · Insurance-E&O-W	0	42	0	292	500
16179e · Insurance-Liability-W	0	75	0	525	900
16179f · Insurance-Bonding	0	25	175	175	300
16179g · Insurance-FSA	78	417	2,121	2,917	5,000
16179h · Insurance-WC-W	0	333	215	2,333	4,000
16179i · Insurance- Wells	0	458	0	3,208	5,500
<b>Total 16179 · Insurance-W</b>	<b>78</b>	<b>1,967</b>	<b>2,511</b>	<b>13,767</b>	<b>23,600</b>
16180 · Repairs-Bldg-W	0	2,083	1,869	14,583	25,000
16181 · Repairs-Equip-W	230	417	2,896	2,917	5,000
16182 · Repairs-Vehicles-W	809	500	5,804	3,500	6,000
16182a · Yard Maintenance-Mowing	0	1,250	6,264	8,750	15,000
16183 · Travel					
16183a · Travel-Air	0	42	337	292	500
16183b · Travel-Lodging	604	333	2,119	2,333	4,000
16183c · Travel-Meals	307	83	1,940	583	1,000
16183d · Travel-Rental Car	0	21	0	146	250
<b>Total 16183 · Travel</b>	<b>911</b>	<b>479</b>	<b>4,396</b>	<b>3,354</b>	<b>5,750</b>
16184 · Training-W	0	417	3,399	2,917	5,000
16185 · Electricity					
16185a · Electricity-Maint Bldg	0	167	1,227	1,167	2,000
16185b · Electricity-Office Bldg	0	583	2,578	4,083	7,000
16185c · Electricity-Wells	0	3,750	20,179	26,250	45,000
16185d · Electricity-WW Lift Station	0	42	0	292	500
<b>Total 16185 · Electricity</b>	<b>0</b>	<b>4,542</b>	<b>23,983</b>	<b>31,792</b>	<b>54,500</b>
16186 · Water-Maint Bldg	0	142	848	992	1,700
16187 · Water-Office Bldg	0	158	1,887	1,108	1,900
16188 · Computer Supplies	0	833	262	5,833	10,000
16189 · Labor-Service Lines & Tsp-W	2,500	2,083	19,850	14,583	25,000
16196 · Permits	0	100	0	700	1,200
16197 · Small Equipment Purchases	0	333	47	2,333	4,000
16199 · Communication/Radios	0	0	13,377	0	0
<b>Total Water-Expense</b>	<b>94,457</b>	<b>136,471</b>	<b>803,519</b>	<b>955,296</b>	<b>1,637,650</b>
<b>Total Expense</b>	<b>94,457</b>	<b>136,471</b>	<b>803,519</b>	<b>955,296</b>	<b>1,637,650</b>

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

July 2019

	Jul 19	Budget	Jan - Jul 19	YTD Budget	Annual Budget
Net Ordinary Income	59,497	(7,431)	200,909	(52,369)	78,225
<b>Other Income/Expense</b>					
Other Income					
14000 - Assigned Surplus	0	26,090	0	182,627	313,075
<b>Total Other Income</b>	0	26,090	0	182,627	313,075
<b>Other Expense</b>					
Capital Outlay-W					
17100 - Vehicles-W	14,140	6,667	45,429	46,667	80,000
17101 - Equipment-W	8,650	8,333	38,631	58,333	100,000
17102 - Meters-W	1,905	833	25,033	5,833	10,000
17103 - Furniture & Fixtures-W	0	1,667	0	11,667	20,000
17104 - Software-W	0	2,083	10,920	14,583	25,000
17104 - Line Extension-W	0	6,250	0	43,750	75,000
17107 - Buildings-W	11,818	0	50,711	20,000	20,000
17108 - Water Line Improvements-W	0	2,500	0	17,500	30,000
17109 - Capital Outlay Culverts-W	4,550	2,500	7,420	17,500	30,000
17121 - Water Well Cap Improv-W	0	108	0	758	1,300
<b>Total Capital Outlay-W</b>	41,063	30,942	178,143	236,592	391,300
<b>Total Other Expense</b>	41,063	30,942	178,143	236,592	391,300
<b>Net Other Income</b>	(41,063)	(4,852)	(178,143)	(53,965)	(78,225)
<b>Net Income</b>	18,434	(12,333)	22,765	(106,334)	0

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

	Jul 19	Budget	Jan - Jul 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Wastewater-Revenue					
14215 · WW Fees	61,744	60,892	425,360	426,242	730,700
14220 · WW Bore	850	583	8,723	4,083	7,000
14225 · WW Tap Fees	22,517	20,167	123,067	141,167	242,000
14230 · Pump Maintenance	542	500	3,742	3,500	6,000
14235 · Debt Service Reserve Fee	8,049	12,750	55,402	89,250	153,000
14275 · Interest-WW Reserve	0	25	76	175	300
14276 · Interest-WW	1,314	667	9,366	4,667	8,000
14280 · Other Income-WW	0	0	20	0	0
<b>Total Wastewater-Revenue</b>	<b>95,015</b>	<b>95,583</b>	<b>625,755</b>	<b>669,083</b>	<b>1,147,000</b>
<b>Total Income</b>	<b>95,015</b>	<b>95,583</b>	<b>625,755</b>	<b>669,083</b>	<b>1,147,000</b>
<b>Expense</b>					
Wastewater-Expense					
16221 · Uniforms-WW	0	583	4,232	4,083	7,000
16222 · W/W Salary Allocations	8,918	13,317	66,776	93,217	159,800
16229 · Maint Agreement-Incode-WW	1,820	333	1,820	2,333	4,000
16233 · Lift Station Admin Service Fee	0	146	1,150	1,021	1,750
16239 · Field Equip Rental-WW	172	833	6,332	5,833	10,000
16240 · Fuel-WW	936	875	5,867	6,125	10,500
16241 · Repairs & Maint-WW	0	1,333	18	9,333	16,000
16242 · Materials-WW	5,127	2,917	30,488	20,417	35,000
16243 · Meter Testing-WW	0	19	0	131	225
16244 · Safety Supplies-WW	0	250	1,948	1,750	3,000
16247 · Repairs & Maint-Lift Stat-WW	762	833	762	5,833	10,000
16248 · Grinder Pump Repair-WW	0	1,667	11,031	11,667	20,000
16250 · Depreciation-WW	37,347	40,000	261,431	280,000	480,000
16251 · Tools	109	292	380	2,042	3,500
16257 · Office Supplies-WW	0	17	254	117	200
16258 · Misc-WW	0	50	541	350	600
16259 · Medical-WW	0	25	150	175	300
16260 · Op & Maint-City of Bastrop-WW	12,000	17,500	127,647	122,500	210,000
16265 · Telephone-WW	0	83	0	583	1,000
16266 · License-WW	0	50	0	350	600
16268 · Filing Fees-WW	0	33	400	233	400
16269 · TCRQ Fees-WW	0	267	0	1,867	3,200
16272 · Interest Bonds-WW	13,129	13,458	147,507	94,208	161,500
16274 · Accounting-WW	1,248	1,458	9,248	10,208	17,500
16276 · Audit-WW	0	833	7,680	5,833	10,000
16277 · Engineering-WW	0	833	180	5,833	10,000
16278 · Legal-WW	0	83	1,800	583	1,000
16279 · Insurance-WW					

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

	<u>Jul 19</u>	<u>Budget</u>	<u>Jan - Jul 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
16279a · Insurance-Property-WW	0	250	0	1,750	3,000
16279b · Insurance-Vehicles-WW	0	150	0	1,050	1,800
16279c · Insurance-Misc-WW	0	42	0	292	500
16279d · Insurance-E&O-WW	0	42	0	292	500
16279e · Insurance-Liability-WW	0	75	0	525	900
16279h · Insurance-WC-WW	0	417	215	2,917	5,000
<b>Total 16279 · Insurance-WW</b>	<b>0</b>	<b>975</b>	<b>215</b>	<b>6,825</b>	<b>11,700</b>
16280 · Repairs-Bldg WW	0	0	1,126	0	0
16281 · Repairs-Equip-WW	230	417	2,672	2,917	5,000
16282 · Repairs-Vehicles-WW	770	333	1,564	2,333	4,000
16283 · Yard Maintenance-Mowing	0	208	0	1,458	2,500
16284 · Training-WW	0	83	0	583	1,000
16285 · Electricity-Lift Stations	0	417	2,161	2,917	5,000
16286 · Water-Lift Stations	0	1,000	802	7,000	12,000
16289 · Labor-Service Lines & Tap-WW	1,750	167	2,500	1,167	2,000
16294 · Travel - Lodging	0	42	0	292	500
16295 · Travel - Meals	0	17	0	117	200
16296 · Travel - Rental Car	0	17	0	117	200
16297 · Small Equipment Purchaes-WW	0	83	47	583	1,000
<b>Total Wastewater-Expense</b>	<b>84,318</b>	<b>101,848</b>	<b>698,630</b>	<b>712,935</b>	<b>1,222,175</b>
<b>Total Expense</b>	<b>84,318</b>	<b>101,848</b>	<b>698,630</b>	<b>712,935</b>	<b>1,222,175</b>
<b>Net Ordinary Income</b>	<b>10,697</b>	<b>(6,265)</b>	<b>(72,875)</b>	<b>(43,852)</b>	<b>(75,175)</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
14002 · Assigned Surplus - WW	0	13,598	0	95,185	163,175
<b>Total Other Income</b>	<b>0</b>	<b>13,598</b>	<b>0</b>	<b>95,185</b>	<b>163,175</b>
<b>Other Expense</b>					
<b>Capital Outlay-WW</b>					
17200 · Vehicles-WW	14,140	3,333	17,747	23,333	40,000
17201 · Equipment-WW	8,650	250	37,775	1,750	3,000
17208 · Wastewater Improv-WW	0	2,083	0	14,583	25,000
17209 · Wastewater Plant-WW	0	1,667	0	11,667	20,000
17211 · Capital Outlay Grinder Pumps-WW	0	0	5,800	0	0
<b>Total Capital Outlay-WW</b>	<b>22,790</b>	<b>7,333</b>	<b>61,322</b>	<b>51,333</b>	<b>88,000</b>
<b>Total Other Expense</b>	<b>22,790</b>	<b>7,333</b>	<b>61,322</b>	<b>51,333</b>	<b>88,000</b>
<b>Net Other Income</b>	<b>(22,790)</b>	<b>6,265</b>	<b>(61,322)</b>	<b>43,852</b>	<b>75,175</b>

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

	Jul 19	Budget	Jan - Jul 19	YTD Budget	Annual Budget
<b>Net Income</b>	<u>(12,093)</u>	<u>0</u>	<u>(134,196)</u>	<u>(0)</u>	<u>0</u>

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

	Jul 19	Budget	Jan - Jul 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Road Construction-Revenue</b>					
34210 · Assessments	22,467	102,833	667,594	719,833	1,234,000
34215 · Assessments-Prior to 97	0	833	3,713	5,833	10,000
34220 · Late Fee	1,024	2,083	18,261	14,583	25,000
34225 · Late Fee- Prior	0	100	240	700	1,200
34235 · Lien Fees	0	2,083	15,990	14,583	25,000
34240 · Deed Admin Fee	2,590	100	8,602	700	1,200
34245 · Returned Check Fee	0	0	1,689	0	0
34250 · Filing Fees	259	250	3,488	1,750	3,000
34255 · Driveway	0	150	0	1,050	1,800
34265 · Attorney Fees	155	2,083	128,940	14,583	25,000
34270 · Allocation to Maintenance Fund	(25,667)	(25,667)	(179,667)	(179,667)	(308,000)
34275 · Interest-RC	191	83	451	583	1,000
<b>Total Road Construction-Revenue</b>	<b>1,019</b>	<b>84,933</b>	<b>669,302</b>	<b>594,533</b>	<b>1,019,200</b>
<b>Total Income</b>	<b>1,019</b>	<b>84,933</b>	<b>669,302</b>	<b>594,533</b>	<b>1,019,200</b>
<b>Expense</b>					
<b>Road Construction-Expense</b>					
36210 · Salary Allocations from Water	6,242	9,592	46,744	67,142	115,100
36224 · Admin Allocations from Water-RC	2,872	7,333	56,215	51,333	88,000
36229 · Maint Agreement-Incode-RC	3,268	625	5,687	4,375	7,500
36239 · Field Equip Rental	0	125	174	875	1,500
36241 · Repair & Maint-RC	0	42	0	292	500
36242 · Materials-RC	0	0	4,302	0	0
36245 · Damage Claims	0	4	0	29	50
36258 · Misc	0	417	40	2,917	5,000
36263 · Postage	0	500	4,879	3,500	6,000
36268 · Filing Fees	103	417	1,356	2,917	5,000
36270 · Bad Debt	0	3,750	0	26,250	45,000
36271 · CC Fees	325	500	5,993	3,500	6,000
36272 · Attorney Fees (County)	1,240	250	17,499	1,750	3,000
36274 · Accounting	858	917	6,358	6,417	11,000
36276 · Audit-RC	0	0	5,280	10,000	10,000
36277 · Engineering-RC	0	6,250	96,100	43,750	75,000
36278 · Legal-RC	550	2,500	3,875	17,500	30,000
36280 · Other Professional Fees	0	83	0	583	1,000
36281 · Repairs-Equip-RC	0	0	43	0	0

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

	Jul 19	Budget	Jan - Jul 19	YTD Budget	Annual Budget
36294 · Road Fees Written Off	22,861	2,083	23,454	14,583	25,000
36295 · Lien Fees Written Off	0	500	0	3,500	6,000
36296 · Road Late Fees Written Off	0	583	0	4,083	7,000
36297 · Road Prior Written Off	0	1,417	0	9,917	17,000
36298 · Attorney Fees Written Off	6,592	1,250	6,592	8,750	15,000
<b>Total Road Construction-Expense</b>	<b>44,911</b>	<b>39,138</b>	<b>284,590</b>	<b>283,962</b>	<b>479,650</b>
<b>Total Expense</b>	<b>44,911</b>	<b>39,138</b>	<b>284,590</b>	<b>283,962</b>	<b>479,650</b>
<b>Net Ordinary Income</b>	<b>(43,892)</b>	<b>45,796</b>	<b>384,713</b>	<b>310,571</b>	<b>539,550</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
34285 · Assigned Surplus - RC	0	1,621	0	11,346	19,450
<b>Total Other Income</b>	<b>0</b>	<b>1,621</b>	<b>0</b>	<b>11,346</b>	<b>19,450</b>
<b>Other Expense</b>					
Road Construction-Capital					
37210 · Equipment-RC	0	0	153	0	0
37285 · Capital Outlay-RC	44,847	46,583	87,707	326,083	559,000
<b>Total Road Construction-Capital</b>	<b>44,847</b>	<b>46,583</b>	<b>87,859</b>	<b>326,083</b>	<b>559,000</b>
<b>Total Other Expense</b>	<b>44,847</b>	<b>46,583</b>	<b>87,859</b>	<b>326,083</b>	<b>559,000</b>
<b>Net Other Income</b>	<b>(44,847)</b>	<b>(44,963)</b>	<b>(87,859)</b>	<b>(314,738)</b>	<b>(539,550)</b>
<b>Net Income</b>	<b>(88,739)</b>	<b>833</b>	<b>296,853</b>	<b>(4,167)</b>	<b>0</b>

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

	Jul 19	Budget	Jan - Jul 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Road Maintenance-Revenue					
34110 · Donations	0	0	10,000	0	0
34160 · Other-RM	0	8,333	0	58,333	100,000
34176 · Transfer from Road Construction	25,667	25,667	179,667	179,667	308,000
<b>Total Road Maintenance-Revenue</b>	<u>25,667</u>	<u>34,000</u>	<u>189,667</u>	<u>238,000</u>	<u>408,000</u>
<b>Total Income</b>	25,667	34,000	189,667	238,000	408,000
<b>Expense</b>					
Road Maintenance-Expense					
36124 · Salary Allocations from Water	5,918	4,283	27,832	29,983	51,400
36127 · Repairs- Contracted-RM	1,600	8,333	47,625	58,333	100,000
36128 · Contract Labor- RM	0	5,000	1,600	35,000	60,000
36129 · Maint. Agreement-Incode-RM	607	0	607	0	0
36139 · Field Equipment Rental- RM	0	1,250	168	8,750	15,000
36141 · R&M-RM	0	1,667	325	11,667	20,000
36142 · Materials-RM	0	10,417	15,599	72,917	125,000
36144 · Safety Supplies-RM	0	417	0	2,917	5,000
36146 · Equip. Small	0	83	0	583	1,000
36147 · Permit Fees	0	0	0	2,100	2,100
36160 · Misc. Office-RM	0	0	275	0	0
36174 · Accounting	195	167	1,445	1,167	2,000
36176 · Audit-RM	0	0	1,200	4,000	4,000
36177 · Engineering-RM	0	1,667	0	11,667	20,000
36178 · Legal-RM	0	167	0	1,167	2,000
36179 · Insurance-WC-RM	0	42	1,190	292	500
36181 · Repairs- Equip-RM	0	0	43	0	0
<b>Total Road Maintenance-Expense</b>	<u>8,319</u>	<u>33,492</u>	<u>97,908</u>	<u>240,542</u>	<u>408,000</u>
<b>Total Expense</b>	<u>8,319</u>	<u>33,492</u>	<u>97,908</u>	<u>240,542</u>	<u>408,000</u>
<b>Net Ordinary Income</b>	17,347	508	91,759	(2,542)	0

	<u>Jul 19</u>	<u>Budget</u>	<u>Jan - Jul 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
Road Maintenance-Capital					
37110 - Equipment-RM	<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>17,347</u>	<u>508</u>	<u>91,606</u>	<u>(2,542)</u>	<u>0</u>

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

	Jul 19	Budget	Jan - Jul 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
25300 · Pine Forest Standby	0	417	1,152	2,917	5,000
25600 · TV Standby	0	417	3,566	2,917	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>	<b>0</b>	<b>833</b>	<b>9,068</b>	<b>5,833</b>	<b>10,000</b>
<b>Expense</b>					
27110 · Admin Allocations	293	417	2,179	2,917	5,000
27120 · Maint. Agreement- Incode	607	0	607	0	0
27135 · Filing Fees	200	0	1,220	0	0
27155 · Miscellaneous Expense	0	0	175	0	0
27156 · Customer Refunds	0	0	3	0	0
27160 · Accounting	195	167	1,445	1,167	2,000
27170 · Audit	0	208	1,200	1,458	2,500
27175 · Attorney Fees Expense	388	0	1,981	0	0
27190 · Legal	0	42	850	292	500
<b>Total Expense</b>	<b>1,683</b>	<b>833</b>	<b>9,660</b>	<b>5,833</b>	<b>10,000</b>
<b>Net Ordinary Income</b>	<b>(1,683)</b>	<b>0</b>	<b>(592)</b>	<b>0</b>	<b>0</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
27195 · Drainage	13,000	0	50,960	0	0
<b>Total Other Expense</b>	<b>13,000</b>	<b>0</b>	<b>50,960</b>	<b>0</b>	<b>0</b>
<b>Net Other Income</b>	<b>(13,000)</b>	<b>0</b>	<b>(50,960)</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>(14,683)</b>	<b>0</b>	<b>(51,551)</b>	<b>0</b>	<b>0</b>

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

**Balance Sheet**

As of July 31, 2019

	<u>Jul 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11110 · Operating - Water	369,501.86
11220 · TWDB WW	572.00
<b>Total Checking/Savings</b>	<u>370,073.86</u>
<b>Other Current Assets</b>	
<b>Accounts Receivable</b>	
11150 · Accounts Receivable-W	28,611.32
11250 · Accounts Receivable - WW	11,995.03
<b>Total Accounts Receivable</b>	<u>40,606.35</u>
11120 · Petty Cash	215.00
11130 · Cash Drawer	250.00
11140 · Time Deposits-W	1,577,350.33
11160 · Allowance for Doubtful-W	(10,176.94)
11165 · Accrued Interest	5,108.86
11171 · Due from Standby-W	1,094.38
11172 · Due from RM-W	7,119.32
11173 · Due from RC-W	13,790.42
11175 · FEMA Receivable	23,500.00
11180 · Utility Deposits-W	920.00
11230 · Time Deposits-WW	1,073,374.58
11260 · Allowance for Doubtful-WW	(4,414.45)
<b>Total Other Current Assets</b>	<u>2,728,737.85</u>
<b>Total Current Assets</b>	<u>3,098,811.71</u>
<b>Fixed Assets</b>	
11190 · Accumulated Depreciation-W	(3,299,209.37)
11191 · Land-W	161,641.00
11192 · Bldgs & Equipment-W	5,195,200.27
11290 · Accumulated Depreciation-WW	(2,657,788.82)
11291 · Land-WW	14,525.00
11292 · Bldgs & Equipment-WW	7,891,257.94
<b>Total Fixed Assets</b>	<u>7,305,626.02</u>
<b>TOTAL ASSETS</b>	<u><u>10,404,437.73</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
12000 · Accounts Payable	62,794.45
<b>Total Accounts Payable</b>	<u>62,794.45</u>
<b>Other Current Liabilities</b>	
12140 · Accrued Salaries	21,379.25
12144 · FSA Employee Flexible Spending	627.48
12145 · Benefit Liability	(15,607.54)
12160 · Deposits	229,005.00
12170 · Due to TCEQ-W	3,339.61
12180 · Groundwater Assessments Pay-W	1,648.01

Bastrop WCID No 2 - Water/Wastewater

Balance Sheet

As of July 31, 2019

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	<u>Jul 31, 19</u>
12190 · Unclaimed Property	134.35
12191 · FEMA Payments Deferred Revenue	23,500.00
12270 · Due to TCEQ-WW	2,144.85
12280 · Bonds Payable-TWDB-WW	5,570,000.00
12281 · Bond Interest Payable	108,120.25
	<hr/>
Total Other Current Liabilities	5,944,291.26
	<hr/>
Total Current Liabilities	6,007,085.71
	<hr/>
Total Liabilities	6,007,085.71
	<hr/>
Equity	
13110 · Unrestricted Fund Balance-W	1,871,408.45
13120 · Restricted Fund Balance-Bond	65,000.00
13140 · Capital Assets Fund Balance-W	1,834,568.00
13220 · Unrestricted Fund Balance-WW	931,597.72
13240 · Capital Assets Fund Balance-WW	(193,791.00)
Net Income	(111,431.15)
	<hr/>
Total Equity	4,397,352.02
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,404,437.73</b>
	<hr/> <hr/>

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

	Jul 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
31210 · Road Const Operating	55,722.89
Total Checking/Savings	55,722.89
Other Current Assets	
31230 · Time Deposits-RC	225,632.33
31250 · Accounts Receivable-RC	2,817,346.84
31260 · Allowance for Doubtful-RC	(1,599,761.81)
31277 · FEMA Receivable	358,133.58
Total Other Current Assets	1,801,350.94
Total Current Assets	1,857,073.83
<b>TOTAL ASSETS</b>	<b>1,857,073.83</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 · Accounts Payable	38,654.21
Total Accounts Payable	38,654.21
Other Current Liabilities	
32140 · Deferred Revenue - Assessments	1,037,957.88
32150 · Due to Water-RM	7,119.32
32250 · Due to Water-RC	13,790.42
32257 · FEMA Funds Deferred Revenue	358,133.58
Total Other Current Liabilities	1,417,001.20
Total Current Liabilities	1,455,655.41
Total Liabilities	1,455,655.41
Equity	
33130 · Fund Balance-RM	32,549.13
33220 · Fund Balance-RC	(19,590.13)
Net Income	388,459.42
Total Equity	401,418.42
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,857,073.83</b>

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

	<u>Jul 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
21100 · Standby Operating	86,717.22
<b>Total Checking/Savings</b>	86,717.22
<b>Other Current Assets</b>	
21500 · Accounts Receivable	517,983.29
21600 · Allowance for Bad Debts	(508,533.91)
<b>Total Other Current Assets</b>	9,449.38
<b>Total Current Assets</b>	96,166.60
<b>TOTAL ASSETS</b>	<b>96,166.60</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22200 · Due to Water	1,094.38
<b>Total Other Current Liabilities</b>	1,094.38
<b>Total Current Liabilities</b>	1,094.38
<b>Total Liabilities</b>	1,094.38
<b>Equity</b>	
23010 · Fund Balance	146,623.57
Net Income	(51,551.35)
<b>Total Equity</b>	95,072.22
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>96,166.60</b>

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

**District Debt Service Payments**

07/01/2019 - 06/30/2020

<u>Paying Agent</u>	<u>Series</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
<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>



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

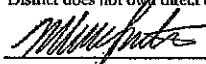
**Bastrop County Water Control &  
Improvement District No. 2  
Quarterly Investment Inventory Report  
Period Ending June 30, 2019**

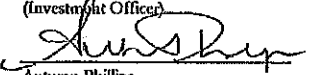
**BOARD OF DIRECTORS**  
Bastrop County Water Control &  
Improvement District No. 2

Attached is the Quarterly Investment Inventory Report for the  
Period ending June 30, 2019.

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 10 Hours)  
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)

**Hastrop County Water Control & Improvement District No. 2**  
**Summary of Money Market Funds**  
04/01/2019 - 06/30/2019

**Funds: Water/Wastewater**

Financial Institution: **AMBGY 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
04/01/2019		628,870.40				
04/30/2019					1,213.55	
05/31/2019					1,176.63	
06/30/2019					1,218.15	
<b>Totals for Account XXXX1041:</b>		<b>\$628,870.40</b>			<b>\$3,608.33</b>	<b>\$632,478.71</b>

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
04/01/2019		137,586.94				
04/15/2019	TRNSF FROM WW RESERVE-MAR		7,868.73			
04/30/2019					34.84	
05/31/2019					37.07	
06/30/2019					35.89	
<b>Totals for Account XXXX3543:</b>		<b>\$137,586.94</b>	<b>\$7,868.73</b>		<b>\$107.80</b>	<b>\$145,563.47</b>

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
04/01/2019		40,085.89				
04/15/2019	WATER CAP IMPROV TRNSF-MAR			(7,868.73)		
04/30/2019					8.98	
05/31/2019					8.21	
06/01/2019	TO CLOSE TO TXPL001			(32,239.12)		
06/30/2019					4.77	
<b>Totals for Account XXXX3903:</b>		<b>\$40,085.89</b>		<b>(\$40,107.85)</b>	<b>\$21.96</b>	<b>\$0.00</b>

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
04/01/2019		596,072.82				
04/15/2019	TRANSFER FROM CK -MAR		30,837.22			
04/30/2019					186.75	
05/15/2019	TRANSFER FROM CK -APR		30,837.22			
05/31/2019	TRF TO TXPL01			(280,373.75)		

**Methods Used For Reporting Market Values**

Certificates of Deposit:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller 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 Money Market Funds**  
04/01/2019 - 06/30/2019

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
05/31/2019					191.43	
06/15/2019	TRANSFER FROM CK -MAY		30,837.22			
06/30/2019					155.76	
<b>Totals for Account XXXX4385:</b>		<b>\$596,072.82</b>	<b>\$92,511.66</b>	<b>(\$280,373.75)</b>	<b>\$533.94</b>	<b>\$408,744.67</b>

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
04/01/2019		70,993.81				
04/30/2019					21.79	
05/31/2019					21.11	
06/03/2019	REGIONS CD XXXX1889 INTEREST		1,891.50			
06/03/2019	WT FROM REGIONS CD XXXX1889		153,053.21			
06/12/2019	TRF TO TEXPOOL 002			(154,947.71)		
06/30/2019					-2.84	
<b>Totals for Account XXXX5076:</b>		<b>\$70,993.81</b>	<b>\$154,947.71</b>	<b>(\$154,947.71)</b>	<b>\$85.74</b>	<b>\$71,079.55</b>

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
04/01/2019		131,925.09				
04/15/2019	TRANSFER FROM CK-MAR		5,411.86			
04/30/2019					33.16	
05/31/2019	TO CLOSE TO TXPL001			(137,455.46)		
05/31/2019					35.02	
06/30/2019					20.33	
<b>Totals for Account XXXX7248:</b>		<b>\$131,925.09</b>	<b>\$5,411.86</b>	<b>(\$137,455.46)</b>	<b>\$88.51</b>	<b>\$0.00</b>

Financial Institution: TEXPOOL

Account Number: XXXX0001 Date Opened: 04/30/2019 Current Interest Rate: 2.35%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2019		0.00				
05/31/2019	TRF FROM FNB		32,239.12			
05/31/2019	TRF FROM FNB		280,373.75			
05/31/2019	TRF FROM FNB		137,455.46			

**Methods Used For Reporting Market Values**

Certificates of Deposits:	Price Value Plus Accrued Interest
Securities/Other Government Obligations:	Market Value Quoted by the Sitter of the Security and Confirmed in Writing
Public Fund Investment (Gov/ISM Accounts):	Balance = Book Value = Current Market

**Bastrop County Water Control & Improvement District No. 2**  
**Summary of Money Market Funds**  
04/01/2019 - 06/30/2019

Funds: Water/Wastewater

Financial Institution: **TEXPOOL**

Account Number: **XXXX0001** Date Opened: **04/30/2019** Current Interest Rate: **2.38%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
06/30/2019					352.53	
<b>Totals for Account XXXX0001:</b>		\$0.00	\$450,068.53		\$352.53	\$450,420.86

Account Number: **XXXX0002** Date Opened: **05/30/2019** Current Interest Rate: **2.38%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2019		0.00				
05/31/2019	TRF FROM CHECKING		151,548.55			
06/12/2019	TRF FROM INB 5076		154,947.71			
06/30/2019					240.05	
<b>Totals for Account XXXX0002:</b>		\$0.00	\$306,496.26		\$240.05	\$306,736.31
<b>Totals for Water/Wastewater Fund:</b>		\$1,605,334.95	\$1,017,334.55	(\$612,884.77)	\$5,038.84	\$2,015,023.57

**Methods Used For Reporting Market Values**

Certificates of Deposit: Fair Value Plus Accrued Interest  
Securities/Effect Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
PMS Fund Investments/Doc/ADM Accounts: Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2  
**Summary of Money Market Funds**  
 04/01/2019 - 06/30/2019

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
04/01/2019		181.69				
04/30/2019					0.00	
05/31/2019	TRF FROM CHECKING		225,000.00			
05/31/2019					74.03	
06/30/2019					185.14	
<b>Totals for Account XXXX3131:</b>		<b>\$181.69</b>	<b>\$225,000.00</b>		<b>\$259.17</b>	<b>\$225,440.86</b>
<b>Totals for Roads Fund:</b>		<b>\$181.69</b>	<b>\$225,000.00</b>		<b>\$259.17</b>	<b>\$225,440.86</b>

**Methods Used For Reporting Market Values**

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

**Bastrop County Water Control & Improvement District No. 2**  
**Summary of Certificates of Deposit with Money Market**  
04/01/2019 - 06/30/2019

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	
<b>Fund: Water/Wastewater</b>																
<b>Certificates of Deposit</b>																
BANCORPSOUTH	XXXX2871	01/10/19	07/08/19	150,000.00	0.00	0.00	0.00	0.00	150,000.00	2.35%	782.26	0.00	0.00	0.00	1,651.44	
	CLOSED TO TXPL XXXX0008															
BUSINESS BANK OF TX, NA	XXXX425	03/05/19	09/01/19	150,000.00	0.00	0.00	0.00	0.00	150,000.00	2.50%	277.40	0.00	0.00	0.00	1,202.05	
REGIONS BANK	XXXX1889	12/05/18	06/02/19	153,053.21	0.00	0.00	153,053.21	0.00	0.00	2.51%	1,231.42	1,894.50	0.00	1,894.50	0.00	
	Rollover FROM CD XXXX4188/CLOSED TO FIRST NATIONAL XXXX5076															
SPIRIT OF TEXAS BANK	XXXX0159	02/11/19	08/10/19	150,000.00	0.00	0.00	0.00	0.00	150,000.00	2.45%	-193.35	0.00	0.00	0.00	1,399.52	
	Rollover FROM CD XXXX0631															
TEXAS CAPITAL BANK	XXXX0326	11/05/18	04/03/19	150,000.00	0.00	0.00	0.00	150,000.00	0.00	2.37%	1,431.74	1,468.06	0.00	1,468.06	0.00	
	Rollover FROM CD XXXX4260															
TEXAS CAPITAL BANK	XXXX0326	04/04/19	10/02/19	0.00	0.00	150,000.00	0.00	0.00	150,000.00	2.50%	0.00	0.00	0.00	0.00	833.84	
UNITED TEXAS BANK	XXXX6344	12/06/18	05/14/19	150,000.00	0.00	0.00	150,000.00	0.00	0.00	2.49%	1,187.01	1,548.55	0.00	1,548.55	0.00	
	Rollover FROM CD XXXX4906/CLOSED TO CKG															
<b>Totals for Water/Wastewater Fund:</b>				<b>903,053.21</b>	<b>0.00</b>	<b>150,000.00</b>	<b>303,053.21</b>	<b>150,000.00</b>	<b>600,000.00</b>	<b>N/A</b>	<b>\$,403.18</b>	<b>-1,911.11</b>	<b>0.00</b>	<b>-1,911.11</b>	<b>\$5,146.85</b>	
<b>Beginning Balance:</b>	<b>\$903,053.21</b>									<b>Interest Earned:</b>	<b>\$4,911.11</b>					
<b>Plus Principal From Cash:</b>	<b>\$0.00</b>									<b>Less Beg Accrued Interest:</b>	<b>\$5,403.18</b>					
<b>Less Principal Withdrawn:</b>	<b>\$303,053.21</b>									<b>Plus End Accrued Interest:</b>	<b>\$5,146.85</b>					
<b>Plus Interest Reinvested:</b>	<b>\$0.00</b>									<b>Fixed Interest Earned:</b>	<b>\$4,654.78</b>					
<b>Fixed Balances:</b>	<b>\$600,000.00</b>									<b>MM Interest Earned:</b>	<b>\$5,058.84</b>					
<b>MM Balances:</b>	<b>\$2,015,023.57</b>									<b>Total Interest Earned:</b>	<b>\$9,693.62</b>					
<b>Total Balance:</b>	<b>\$2,615,023.57</b>															

**Methods Used For Reporting Market Values**

Certificates of Deposit:	Face Value Plus Accrued Interest
Securities/Other 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**  
 04/01/2019 - 06/30/2019

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	
<b>Funds: Roads</b>																
<b>Totals for Roads Fund:</b>				0.00	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:	\$259.17			
MM Balance:	\$225,440.86											Total Interest Earned:	\$259.17			
Total Balance:	\$225,440.86															
<b>Totals for District:</b>				303,053.21	0.00	150,000.00	303,053.21	150,000.00	600,000.00	N/A	5,408.18	4,911.11	0.00	4,911.11	\$5,146.85	

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

**Detail of Pledged Securities**

04/01/2019 - 06/30/2019

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:	660010CE0	Date	Value												
		04/30/2019	459,164.20												
		05/31/2019	458,885.60												
		06/30/2019	458,610.17												
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												
		04/30/2019	711,007.11												
		05/31/2019	710,728.93												
		06/30/2019	710,455.00												
Security:	FHLMC	Par Value:	500,000.00	Maturity Date:	11/15/2032	Pledged:	06/01/2017	Released:		Amount Released:					
CUSIP:	052414M5K4	Date	Value												
		04/30/2019	503,274.34												

**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/ASA Accounts: Balance = Book Value = Current Market

**Basthrop County Water Control & Improvement District No. 2**  
**Detail of Pledged Securities**  
04/01/2019 - 06/30/2019

Financial Institution: FIRST NATIONAL BANK BASTR								
Security: FHLMC	Par Value:	500,000.00	Maturity Date:	11/15/2032	Pledged:	06/01/2017	Released:	Amount Released:
CUSIP: 062414MK4	Date	Value						
	05/31/2019	503,201.16						
	06/30/2019	503,118.35						
Security: FNMA	Par Value:	1,025,000.00	Maturity Date:	01/01/2037	Pledged:	09/01/2017	Released:	Amount Released:
CUSIP: 31418CFM4	Date	Value						
	04/30/2019	803,339.04						
	05/31/2019	792,812.84						
	06/30/2019	781,346.28						
Security: FNMA	Par Value:	1,492,000.00	Maturity Date:	02/01/2037	Pledged:	09/01/2017	Released:	Amount Released:
CUSIP: 31418CGT5	Date	Value						
	04/30/2019	1,223,237.72						
	05/31/2019	1,205,169.11						
	06/30/2019	1,189,517.71						
Financial Institution: ROSCOE STATE BANK								
Security: FHLMC	Par Value:	330,000.00	Maturity Date:	02/15/2024	Pledged:	06/01/2017	Released:	Amount Released:
CUSIP: 349143GK4	Date	Value						
	04/30/2019	337,313.10						
	05/31/2019	337,285.66						
	06/30/2019	337,017.25						
Security: FNMA	Par Value:	330,000.00	Maturity Date:	02/15/2031	Pledged:	05/02/2019	Released:	Amount Released:
CUSIP: 270299FR5	Date	Value						
	05/31/2019	360,053.03						
	06/30/2019	359,711.88						
Security: FNMA	Par Value:	190,000.00	Maturity Date:	05/15/2027	Pledged:	06/04/2019	Released:	Amount Released:
CUSIP: 62260JR7	Date	Value						
	06/30/2019	191,816.76						

**Methods Used For Reporting Market Values**

Certificates of Deposits:	Price 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/ADI Accounts:	Balance = Book Value = Current Market

\$K

Cash	July	June	
	Current Month	Last Month	Delta

Water Waste Water

Checking	370	319	51
CDs	450	600	-150
Money Market	656	625	31
TexPool	459	307	
TWDB	634	632	2
TWDB Reserve	451	450	1
Total Water / Waste Water	3,020	2,933	-65

Stand-by 87 98 -11

Roads

Checking	56	75	-19
Money Market	226	225	1
Total Roads	282	300	-18

Total Cash 3,389 3,331 -94

Financials  
\$K

	C/M Act	YTD Act	YTD Budget	FY Budget
<b>Water</b>				
Revenue	154	1,004	903	1,716
Expense	94	804	955	1,638
Capital	41	178	237	391
Net	19	22	-289	-313
Notes:				
Tank Project Not Yet Started			467	700

	C/M Act	YTD Act	YTD Budget	FY Budget
<b>Waste Water</b>				
Revenue	95	626	669	1,147
Expense	84	699	713	1,222
Capital	22	61	51	88
Net	-11	-134	-95	-163
Notes:				
3 taps				
Taps (Rev)	23	123	141	242
Pumps (Exp)	0	5	0	0

	C/M Act	YTD Act	YTD Budget	FY Budget
<b>Road Construction</b>				
Revenue	1	669	595	1,019
Expense	45	285	284	480
Capital	45	88	326	559
Net	-89	296	-15	-20
Notes:				
Fees (late admin, etc higher t RC Costs are higher than planned but have not been billed				

	C/M Act	YTD Act	YTD Budget	FY Budget
<b>Road Maintenance</b>				
Revenue	26	190	238	408
Expense	8	98	241	408
Capital				
Net	18	92	-3	0
Notes:				
Pilings Project Over Estimate Awaiting Reimbursements from FEMA Budget is 200K for FEMA Unfunded Requests are: \$382				

	C/M Act	YTD Act	YTD Budget	FY Budget
<b>Standby</b>				
Revenue	0	9	5	10
Expense	2	10	6	10
Capital	13	51	0	0
Net	-15	-52	-1	0
Notes:				

**AFFIDAVIT OF RELEASE  
OF CLAIM FOR  
UNPAID CHARGES**

**THE STATE OF TEXAS \***

**COUNTY OF BASTROP \***

**We the undersigned members of the Board Directors of the Bastrop County Water Control & Improvement District, No. Two ("District "), make oath and deposes that the claims of the District for unpaid charges accumulated through August 9, 2019 and more particularly described in that certain Affidavit of Lien and Unpaid Charges, filed of record in Volume 1402 Page 821 & Volume 477 Page 548 & Volume 663 Page 525 & Volume 669 Page 474 & Volume 730 Page 666 & Volume 768 Page 189 & Volume 953 Page 412 & Volume 1027 Page 647 & Volume 1107 Page 199 & Volume 1198 Page 397 & Volume 1214 Page 394 & Volume 1295 Page 767 & Volume 1402 Page 821 & Volume 1502 Page 554 & Volume 1608 Page 312 & Book 1713 Page 678-765 & Book 1806 Pages 718-732 & Book 1889 Pages 194-202 & Book 1977 Pages 638-701 & Book 2043 & Pages 807-816 & Volume 2120 Page 519-529 & Volume 2203 Page 336-354 & Book 2293 Pages 227-240 & Instrument 201501778 & Instrument 201501779 & Instrument 201600766 & Instrument 201600764 & Instrument 201701281 & Instrument 201701283 & Instrument 201801123 & Instrument 201801124 & Instrument 201901887 of the Official Records of Bastrop County, Texas, are hereby released for the persons and properties listed in Exhibit A, attached hereto, said properties being identified by Unit, Block, and Lot Numbers.**

**Executed this 15th day of August 2019.**

\_\_\_\_\_  
**Board Director**

**Sworn and acknowledged before me, by the Board Director, on the 15th day of August, 2019**

\_\_\_\_\_  
**Alma Rodriguez**  
**Notary**

**fr**

Exhibit A

<u>NAME</u>	<u>Unit-Blk-Lot</u>	<u>Standby</u>	<u>Road</u>	<u>Lien</u>	<u>Amount</u>
Acadian Construction	01-17-0164	(\$ 0.00 )	(\$ 180.00 )	(\$ 0.00 )	(\$ 180.00 )
Acadian Construction	05-06-0505	(\$ 0.00 )	(\$ 132.00 )	(\$ 0.00 )	(\$ 132.00 )
Acadian Construction	03-21-0486	(\$ 0.00 )	(\$ 180.00 )	(\$ 0.00 )	(\$ 180.00 )
Bastrop County WCID #2	04-04-0430	(\$ 585.00 )	(\$ 1260.00 )	(\$ 179.50 )	(\$ 2,024.50 )
Bastrop County WCID #2	04-08-1273	(\$ 450.00 )	(\$ 1065.00 )	(\$ 180.00 )	(\$ 1,695.00 )
BCD	02-16-1464	(\$ 210.00 )	(\$ 435.00 )	(\$ 60.00 )	(\$ 705.00 )
BCD	02-16-1464	(\$ 285.00 )	(\$ 660.00 )	(\$ 105.00 )	(\$ 1,050.00 )
BCWCID # 2	04-04-0430	(\$ 585.00 )	(\$ 1743.00 )	(\$ 224.50 )	(\$ 2,552.50 )
BCWCID # 2	04-08-1273	(\$ 450.00 )	(\$ 1548.00 )	(\$ 225.00 )	(\$ 2,223.00 )
Beach, Gregory L.	06-11-0021	(\$ 186.00 )	(\$ 0.00 )	(\$ 45.00 )	(\$ 231.00 )
Beach, Gregory L.	06-11-0021	(\$ 456.00 )	(\$ 0.00 )	(\$ 90.00 )	(\$ 546.00 )
Coronado, Humberto	03-21-0480	(\$ 300.00 )	(\$ 465.00 )	(\$ 45.00 )	(\$ 810.00 )
Coronado, Humberto	03-21-0480	(\$ 300.00 )	(\$ 765.00 )	(\$ 90.00 )	(\$ 1,155.00 )
Coronado, Humberto	03-21-0480	(\$ 300.00 )	(\$ 990.00 )	(\$ 135.00 )	(\$ 1,425.00 )
Coronado, Humberto	03-21-0480	(\$ 300.00 )	(\$ 1473.00 )	(\$ 180.00 )	(\$ 1,953.00 )
Coronado, Humberto	03-21-0480	(\$ 300.00 )	(\$ 1914.00 )	(\$ 225.00 )	(\$ 2,439.00 )
Cronin, John	02-03-0309	(\$ 0.00 )	(\$ 156.00 )	(\$ 0.00 )	(\$ 156.00 )
Davis, Susan Cecilia	02-06-0643	(\$ 0.00 )	(\$ 156.00 )	(\$ 0.00 )	(\$ 156.00 )
Dotson, James	02-16-1321	(\$ 0.00 )	(\$ 355.00 )	(\$ 45.00 )	(\$ 400.00 )
Felix R. Soto	04-08-1273	(\$ 435.00 )	(\$ 315.00 )	(\$ 45.00 )	(\$ 795.00 )
Gaffney, Raymond	04-04-0430	(\$ 585.00 )	(\$ 735.00 )	(\$ 89.50 )	(\$ 1,409.50 )
Gaffney, Raymond	04-04-0430	(\$ 585.00 )	(\$ 1035.00 )	(\$ 134.50 )	(\$ 1,754.50 )
Gupta, Rajeev	01-12-0700	(\$ 0.00 )	(\$ 180.00 )	(\$ 0.00 )	(\$ 180.00 )
Gupta, Rajeev	01-12-0701	(\$ 0.00 )	(\$ 180.00 )	(\$ 0.00 )	(\$ 180.00 )
Gupta, Rajeev	01-12-0893	(\$ 0.00 )	(\$ 156.00 )	(\$ 0.00 )	(\$ 156.00 )
Gupta, Rajeev	01-12-0894	(\$ 0.00 )	(\$ 180.00 )	(\$ 0.00 )	(\$ 180.00 )
Gupta, Rajeev	01-12-0892	(\$ 0.00 )	(\$ 180.00 )	(\$ 0.00 )	(\$ 180.00 )
Hamby, John	01-10-1297	(\$ 0.00 )	(\$ 156.00 )	(\$ 0.00 )	(\$ 156.00 )
Hamby, John	01-10-1296	(\$ 0.00 )	(\$ 156.00 )	(\$ 0.00 )	(\$ 156.00 )
Howard, Reginald	06-14-0021	(\$ 855.00 )	(\$ 0.00 )	(\$ 105.00 )	(\$ 960.00 )
Howard, Reginald	06-14-0021	(\$ 1155.00 )	(\$ 0.00 )	(\$ 150.00 )	(\$ 1,305.00 )
Howard, Reginald	06-14-0021	(\$ 1380.00 )	(\$ 0.00 )	(\$ 195.00 )	(\$ 1,575.00 )
Howard, Reginald	06-14-0021	(\$ 1974.00 )	(\$ 0.00 )	(\$ 240.00 )	(\$ 2,214.00 )
Howard, Reginald	06-14-0021	(\$ 2692.35 )	(\$ 0.00 )	(\$ 285.00 )	(\$ 2,977.35 )
Humberto, Coronado	03-21-0480	(\$ 285.00 )	(\$ 165.00 )	(\$ 0.00 )	(\$ 450.00 )
Lin, Clancy	04-08-1269	(\$ 0.00 )	(\$ 60.00 )	(\$ 0.00 )	(\$ 60.00 )
Lin, Clancy	04-08-1269	(\$ 0.00 )	(\$ 396.00 )	(\$ 45.00 )	(\$ 441.00 )
Lin, Clancy	04-08-1269	(\$ 0.00 )	(\$ 1034.70 )	(\$ 90.00 )	(\$ 1,124.70 )
Luna jr., Juan B.	03-20-0500	(\$ 0.00 )	(\$ 180.00 )	(\$ 0.00 )	(\$ 180.00 )
Myers, Zachery	03-11-0218	(\$ 0.00 )	(\$ 180.00 )	(\$ 0.00 )	(\$ 180.00 )
Myers, Zachery	03-11-0219	(\$ 0.00 )	(\$ 180.00 )	(\$ 0.00 )	(\$ 180.00 )
Odell & Elva Trueblood	04-18-1660	(\$ 616.50 )	(\$ 421.00 )	(\$ 44.50 )	(\$ 1,082.00 )

Exhibit A

<u>NAME</u>	<u>Unit-Blk-Lot</u>	<u>Standby</u>	<u>Road</u>	<u>Lien</u>	<u>Amount</u>
Pool, Jack O.	05-12-0839	(\$ 0.00 )	(\$ 156.00 )	(\$ 0.00 )	(\$ 156.00 )
Raymond T. Gaffney	04-04-0430	(\$ 570.00 )	(\$ 435.00 )	(\$ 44.50 )	(\$ 1,049.50 )
Reginald & Reni Howard	06-14-0021	(\$ 590.00 )	(\$ 0.00 )	(\$ 60.00 )	(\$ 650.00 )
Soto, Felix R.	04-08-1273	(\$ 450.00 )	(\$ 540.00 )	(\$ 90.00 )	(\$ 1,080.00 )
Soto, Felix R.	04-08-1273	(\$ 450.00 )	(\$ 840.00 )	(\$ 135.00 )	(\$ 1,425.00 )
Spohn Dev Foundation	04-14-0922	(\$ 0.00 )	(\$ 156.00 )	(\$ 0.00 )	(\$ 156.00 )
Tahitian Village Corp.	02-16-1464	(\$ 285.00 )	(\$ 960.00 )	(\$ 150.00 )	(\$ 1,395.00 )
Tahitian Village Corp.	02-16-1464	(\$ 285.00 )	(\$ 1185.00 )	(\$ 195.00 )	(\$ 1,665.00 )
Tahitian Village Corp.	02-16-1464	(\$ 285.00 )	(\$ 1668.00 )	(\$ 240.00 )	(\$ 2,193.00 )
Tahitian Village Corp.	02-16-1464	(\$ 285.00 )	(\$ 2109.00 )	(\$ 285.00 )	(\$ 2,679.00 )
Trueblood, Odell	04-18-1660	(\$ 631.50 )	(\$ 721.00 )	(\$ 89.50 )	(\$ 1,442.00 )
Trueblood, Odell	04-18-1660	(\$ 631.50 )	(\$ 1021.00 )	(\$ 134.50 )	(\$ 1,787.00 )
Trueblood, Odell	04-18-1660	(\$ 631.50 )	(\$ 1246.00 )	(\$ 179.50 )	(\$ 2,057.00 )
Trueblood, Odell	04-18-1660	(\$ 631.50 )	(\$ 2098.30 )	(\$ 224.50 )	(\$ 2,954.30 )
Trueblood, Odell	04-18-1660	(\$ 631.50 )	(\$ 2539.30 )	(\$ 269.50 )	(\$ 3,440.30 )

\$ 21,627.35    \$ 35,041.30    \$ 5,349.50    \$ 62,018.15

Lien List Recap for AUGUST 2019

Total Amount of Liens Released	\$	62,018.15
Road Assessments Paid	\$	20,342.17
Standby Assessments Paid	\$	4,620.90
Attorney Fees	\$	1,018.99
Total actually collected	\$	25,982.06
Total Write offs	\$	2,842.34

Agenda

Item # 7

General  
Managers  
Report

**BOARD OF DIRECTORS**  
**BASTROP COUNTY WCID NO. 2**

**General Manager's Update**

**August 15, 2019**

**7a. Status of TTHM compliance:**

We received the first round of samples back, from the testing last month. Again, we were given inconclusive results and they want to do more testing. I have let them know that we are doing a pilot project first with a mechanical unit. After this, we will be able to review and make a decision of what's going on with the water and which direction we need to go.

We also are looking at drilling a couple test holes in different areas to see if we can get better water. We have spoken to several drillers about this and are also looking at some different properties around the Pine Forest site, that could possibly be used for a second well, if better can be found. We are collecting pricing and information on that now.

I've met with the Lost Pines GW District and have started talks about the potential of us drilling a new well for better water. They have stated that it will not be a problem for us, in the case of our current well producing so much methane. I had a suggestion of using the current well, as a non-potable bulk fill water station and they said that was a much better idea than just plugging and abandoning. At the same time, it was suggested that if the well keeps producing the high methane levels, it could be turned into a flush point as well, to alleviate the stress on the aquifer from all the gas pockets. Several options to look at and consider. Currently, bulk water is taken from a hydrant or similar. Using this well for bulk water only, could have several advantages for us as well as the underground water!

**BOARD OF DIRECTORS**  
**BASTROP COUNTY WCID NO. 2**

I've had 2 visits and multiple conversations with a Hydrologist in the Round Rock area that specializes in the Simsboro aquifer. He is researching for us, areas or possibilities for drilling that are closer to us. Initially, he is not charging us anything for this service. If we wish for him to give us actual data, there will be charges.

**7b. Update on district water plants and lift stations:**

Plans are in the works for our water storage & pressure tanks getting on a rehab program so that we can get them painted and coated. This will make the exterior appearance of them a lot better. The interiors need to be coated every 5-10 years, depending on water quality and the type of material used; painting vs liner style. All of this information will be rolled into a presentation for next month's meeting so that we can prepare for next year's budget and capital expenses.

**7c. Water/Wastewater maintenance & improvement projects update:**

Tyler & I have started exploring a couple of the line loop projects in the area. We have some growth going on in Unit 3 that would greatly benefit from this getting completed.

Getting these completed, would also decrease the flushing water used on 3 dead end mains.

The next areas to be focusing on, will be Tahitian Drive and Mauna Kea Lane.

**BOARD OF DIRECTORS**  
**BASTROP COUNTY WCID NO. 2**

**7d. Roads maintenance & improvement projects update:**

The County is moving forward and is ahead of schedule for completing the roads. They are currently moving into the last 2 sets of roads for this year's projects.

So far county has completed Konahuanui, Papawai Drive, Koaie, Huelo, Kulua & Kimo Courts, Pahoiki, Kou, Kaliu, Ahumoa and Makaka which equals 2.52 miles or 13,039 feet.

They are currently working on N. Pahihi, Kaena, Kaenapapa and Awehi which equals 0.83 miles or 4,370 feet.

Next will be Puu Waa Waa up to Halawa Court due to drainage concerns that have come up. This will equal 0.75 miles or 4,365 feet.

Last will be Upola, Ohana, Paia and Haou which equals 0.42 miles or 2,250 feet.

Totals once complete will be 4.55 miles or 24,024 feet. The mileage/footage measurements taken from the Road Plan shows 4.61 miles and 24,315 feet.

The County started on June 24<sup>th</sup> and have made steady progress.

We have also finalized the 2020 road projects with BEFCO and the County. We had 6 meetings total, including WCID, Befco & County personnel all together, to make the walk-thrus. We all went road by road, going thru them, updating notes, measurements, items needed, etc for our notes. All discussions, notes, mark-ups and/or edits and changes, have all been documented and recorded on the Engineering Notes and distributed to all parties involved. There was 2 adjustments made to Pahalawe and

**BOARD OF DIRECTORS**  
**BASTROP COUNTY WCID NO. 2**

Anahulu. Due to a combination of the terrain, property size and angles, we took approximately 400' off of the end of Pahalawe and approximately 250-300' off of the end of Anahulu.

Type 3 barricades will be placed at the ends. We all spoke about it on-site and Mel made the decision on these changes, due to the factors and will accept them, based on this. If anything about these roads change in the future, the County will maintain them.

The documents have been received, signed/sealed from BEFCO and have gone to the County bidding department. Mel and I are meeting with the department head to review everything and it could be published as soon as next week to accept bids.

**7e. Employee update:**

No updates at this time.

**7f. Reserves Advisory Committee Update:**

Currently, the only update is that we have posted for accepting applications for the 2 WCID members. To date, we have not received any applications. We will send a reminder out on Monday and hope to report back next month with the applications we receive, for the Board to review. I have spoken to 4 people that want to put in applications, but none have been received to date.

TVPOA has assigned David Carter and Mary Jo Creamer as there 2 members.

**BOARD OF DIRECTORS**  
**BASTROP COUNTY WCID NO. 2**

**7g. Report on website updates**

The website redesign has been completed. The office staff has played a large roll on the work order side for creating new topics, deleting old topics, general ideas and design, etc. We are working with our IT people on the email settings, to integrate with the online work order request side of the site. We will have a 100% working preview at next month's meeting, for the Board to review.

After this, we will launch the site and send out a mass email notifying everyone of the new website and all the new features.

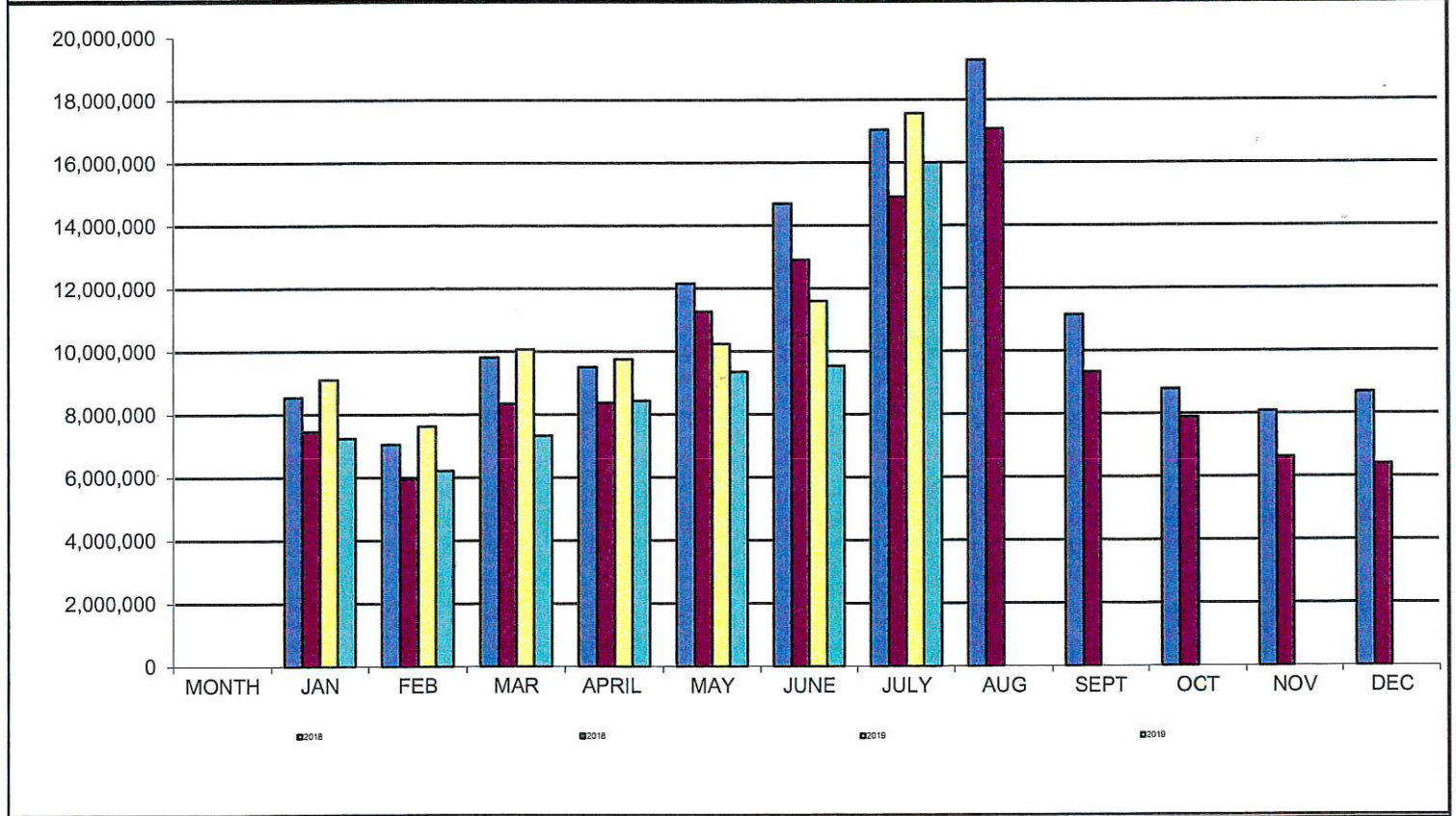
# Misc Reports

	Total Customers Billed	E-Billing Customers	Web Online Payments	Bank Drafts	Credit Card Drafts	% of Customers paying online or drafts	Mail/Walk-ins/ Drop Box
Jan	1749	652	731	282	262	58%	474
Feb	1754	660	751	280	277	59%	446
Mar	1756	667	797	281	282	61%	396
Apr	1771	679	753	282	295	58%	441
May	1782	688	787	285	304	60%	406
Jun	1793	696	811	287	306	61%	389
Jul	1797	699	769	287	311	59%	430
Aug	0	0	0	0	0		0
Sep	0	0	0	0	0		0
Oct	0	0	0	0	0		0
Nov	0	0	0	0	0		0
Dec	0	0	0	0	0		0

	Culvert Permits (Cumulative Total)	Irrigation Permits (Cumulative Total)	Swimming Pool Permits (Cumulative Total)
Jan	11	0	0
Feb	20	0	1
Mar	36	1	2
Apr	43	1	2
May	50	1	2
Jun	56	1	3
Jul	67	1	4
Aug	0	0	0
Sep	0	0	0
Oct	0	0	0
Nov	0	0	0
Dec	0	0	0

**BCWCID#2 2019  
CONSUMPTION REPORT**

	2018	2018	2019	2019	2019		
	PUMPED	USAGE	PUMPED	USAGE	PUMPED	ACTIVE	
MONTH	WATER	OF WATER	WATER	OF WATER	UNBILLED	METERS	%
JAN	8542700	7456309	9099400	7234102	1212800	1,749	7%
FEB	7052400	5935407	7619700	6209391	1249390	1,754	2%
MAR	9807100	8339939	10069140	7325180	1084400	1,756	16%
APRIL	9507700	8371140	9753300	8435081	962900	1,771	4%
MAY	12156500	11258177	10230760	9342397	634240	1,782	2%
JUNE	14696367	12907732	11591770	9530503	767340	1,793	11%
JULY	17043575	14906255	17563077	16004547	1040840	1,797	3%
AUG	19271835	17071678					#DIV/0!
SEPT	11152765	9326113					#DIV/0!
OCT	8789779	7891026					#DIV/0!
NOV	8073110	6615931					#DIV/0!
DEC	8680383	6391292					#DIV/0!
<b>TOTALS</b>	<b>134,774,214</b>	<b>116,470,999</b>	<b>75,927,147</b>	<b>64,081,201</b>	<b>6,951,910</b>		<b>6%</b>



JOB CODE	ISSUED THIS PERIOD				PRIOR ORDERS			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
ALARM SEWER ALARM	17	17	0	0	1,598	16	3	1,615	3
BROWN BROWN WATER	0	0	0	0	336	3	0	336	0
CULVE CULVERT PERMIT	11	11	0	0	237	7	2	248	2
FLUSH FLUSH WATER LINE	2	2	0	0	747	0	3	749	3
HSWAP METER HEAD SWAP	0	0	0	0	144	13	0	144	0
IRRIG IRRIGATION PERMIT	0	0	0	0	27	2	0	27	0
LEAK CHECK FOR LEAK	9	8	0	1	1,491	16	2	1,499	3
LKMTR LOCK MTR	0	0	0	0	221	63	0	221	0
LNLOC LINE LOCATE	1	1	0	0	196	3	0	197	0
METER MOVE METER CHARGE	0	0	0	0	6	7	0	6	0
MI METER INFORMATION	1	1	0	0	141	9	2	142	2
MISCE MISCELLANEOUS	9	9	0	0	3,038	172	17	3,047	17
MOW MOWING GRASS	1	1	0	0	245	1	1	246	1
OCC OCCUPANT CHANGE	15	15	0	0	3,368	60	0	3,383	0
ODOR SMELLY WATER	0	0	0	0	15	0	1	15	1
OFF TURN OFF SERVICE	15	14	1	0	2,388	266	0	2,402	0
OFFEE TRIP CHARGE TURN OFF	0	0	0	0	15	0	0	15	0
ON TURN ON SERVICE	22	22	0	0	2,959	78	0	2,981	0
ONFEE TRIP CHARGE TURN ON	0	0	0	0	14	2	0	14	0
POOLS POOL/SPA PERMIT	1	1	0	0	28	1	0	29	0
RADIO RADIO READ REPORT	0	0	0	0	0	0	0	0	0
RC READ CHECK	2	1	1	0	403	87	2	404	2
ROAD ROAD REPAIR	15	6	0	9	3,496	23	49	3,502	58
RRMON RADIO READ MONITOR (RENT)	0	0	0	0	0	1	0	0	0
SEWER WASTEWATER MISC SERVICE	2	2	0	0	1,365	24	2	1,367	2
SIGN STREET SIGN	0	0	0	0	59	2	0	59	0
SWAP METER SWAP-OUT	5	5	0	0	1,597	94	0	1,602	0
SWTAP W/W TAP	3	0	0	3	355	13	3	355	6
TMPWT TMP WTR	0	0	0	0	7	4	0	7	0
W/W W/W ESTIMATE	6	6	0	0	828	26	6	834	6
WMEAS MEASURE FOR WATER TAP	14	14	0	0	1,172	26	6	1,186	6
WPRES LOW WATER PRESSURE	3	3	0	0	291	15	0	294	0
WTRTP WATER TAP	11	0	3	8	23	669	0	23	8
WNMOV W/W ESTIMATE FOR RELOCATE	0	0	0	0	11	5	0	11	0
** GRAND TOTALS **	165	139	5	21	26,821	1,708	99	26,960	120

JULY 2019

BCWCID#2

Re-Cap of Water Tap Applications

WATER TAPS:

2019 Complete.....	52	
2019 Pending.....	8	
2018 Complete.....	96	
2017 Complete.....	78	
2016 Complete .....	88	
2015 Complete .....	60	
2014 Complete .....	39	
2013 Complete.....	35	
2012 Complete.....	37	
2011 Complete.....	42	
2010 Complete.....	49	
2009 Complete.....	43	
2008 Complete.....	35	
2007 Complete.....	47	
2006 Pending.....	1	(Sac-N-Pac)
2006 Complete.....	25	
2005 Complete.....	26	
2004 Complete.....	39	
2003 Complete.....	72	
2002 Complete.....	113	

JULY 2019

BCWCID#2

Re-Cap of Waste Water Tap Applications

WASTE WATER TAPS:

2019 Complete.....	15
2019 Pending.....	5
2018 Complete.....	52
2017 Complete .....	35
2016 Complete .....	40
2015 Complete .....	32
2014 Complete .....	26

**Active Waste Water Customers: 727**

2013-2019 COMPARISON ROAD & STANDBY

MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
<b>JAN</b>									
2013	\$41,260.80	\$938.00	\$ 42,198.80	\$5,354.51	\$0.00	\$ 5,354.51	\$ 47,553.31	2.22%	0.00%
2014	\$16,953.96	\$6,717.00	\$ 23,670.96	\$2,025.33	\$756.00	\$ 2,781.33	\$ 26,452.29	28.38%	27.18%
2015	\$46,965.38	\$3,501.00	\$ 50,466.38	\$2,088.00	\$0.00	\$ 2,088.00	\$ 52,554.38	6.94%	0.00%
2016	\$38,720.86	\$4,131.00	\$ 42,851.86	\$5,019.54	\$108.00	\$ 5,127.54	\$ 47,979.40	9.64%	2.11%
2017	\$ 35,426.89	\$ 5,954.00	\$ 41,380.89	\$ 896.00	\$ 264.00	\$ 1,160.00	\$ 42,540.89	14.39%	22.76%
2018	\$ 115,672.15	\$ 10,968.00	\$ 126,640.15	\$ 3,217.00	\$ -	\$ 3,217.00	\$ 129,857.15	8.66%	0.00%
2019	\$ 46,224.84	\$ 13,062.05	\$ 59,286.89	\$ 399.00	\$ -	\$ 399.00	\$ 59,685.89	22.03%	0.00%
<b>FEB</b>									
2013	\$ 18,626.80	\$ 67,095.40	\$ 85,722.20	\$ 1,030.75	\$ 5,044.00	\$ 6,074.75	\$ 91,796.95	78.27%	83.03%
2014	\$ 15,340.01	\$ 50,611.20	\$ 65,951.21	\$ 630.63	\$ 2,916.00	\$ 3,546.63	\$ 69,497.84	76.74%	82.22%
2015	\$ 29,099.97	\$ 81,445.03	\$ 110,545.00	\$ 3,048.00	\$ 4,474.50	\$ 7,522.50	\$ 118,067.50	73.68%	59.48%
2016	\$ 29,281.26	\$ 97,183.76	\$ 126,465.02	\$ 2,196.00	\$ 4,752.00	\$ 6,948.00	\$ 133,413.02	76.85%	68.39%
2017	\$ 37,167.14	\$ 108,620.10	\$ 145,787.24	\$ 6,098.00	\$ 644.00	\$ 6,742.00	\$ 152,529.24	74.51%	9.55%
2018	\$ 52,408.12	\$ 92,820.40	\$ 145,228.52	\$ 7,030.00	\$ -	\$ 7,030.00	\$ 152,258.52	63.91%	0.00%
2019	\$ 40,081.59	\$ 84,607.20	\$ 124,688.79	\$ 525.00	\$ -	\$ 525.00	\$ 125,213.79	67.85%	0.00%
<b>MARCH</b>									
2013	\$ 17,858.90	\$ 34,408.60	\$ 52,267.50	\$ 3,172.37	\$ 1,428.00	\$ 4,600.37	\$ 56,867.87	65.83%	31.04%
2014	\$ 13,978.32	\$ 60,159.00	\$ 74,137.32	\$ 1,453.37	\$ 3,024.00	\$ 4,477.37	\$ 78,614.69	81.15%	67.54%
2015	\$ 25,994.36	\$ 48,549.86	\$ 74,544.22	\$ 520.00	\$ 2,135.92	\$ 2,655.92	\$ 77,200.14	65.13%	80.42%
2016	\$ 39,332.78	\$ 43,344.46	\$ 82,677.24	\$ 7,171.28	\$ 1,746.00	\$ 8,917.28	\$ 91,594.52	52.43%	19.58%
2017	\$ 63,299.04	\$ 58,291.95	\$ 121,590.99	\$ 3,628.50	\$ 2,655.00	\$ 6,283.50	\$ 127,874.49	47.94%	42.25%
2018	\$ 60,476.28	\$ 79,758.65	\$ 140,234.93	\$ 2,582.83	\$ -	\$ 2,582.83	\$ 142,817.76	56.88%	0.00%
2019	\$ 71,856.72	\$ 94,731.17	\$ 166,587.89	\$ 3,801.00	\$ -	\$ 3,801.00	\$ 170,388.89	56.87%	0.00%
<b>APRIL</b>									
2013	\$ 4,049.54	\$ 15,913.00	\$ 19,962.54	\$ 398.69	\$ 168.00	\$ 566.69	\$ 20,529.23	79.71%	29.65%
2014	\$ 10,437.83	\$ 23,886.85	\$ 34,324.68	\$ 1,697.16	\$ 540.00	\$ 2,237.16	\$ 36,561.84	69.59%	24.14%
2015	\$ 50,455.27	\$ 26,487.88	\$ 76,943.15	\$ 1,113.20	\$ 432.00	\$ 1,545.20	\$ 78,488.35	34.43%	27.96%
2016	\$ 12,911.65	\$ 23,397.53	\$ 36,309.18	\$ 639.00	\$ 864.00	\$ 1,503.00	\$ 37,812.18	64.44%	57.49%
2017	\$ 10,981.60	\$ 25,543.90	\$ 36,525.50	\$ 921.00	\$ 1,056.00	\$ 1,977.00	\$ 38,502.50	69.93%	53.41%
2018	\$ 17,879.81	\$ 36,796.04	\$ 54,675.85	\$ 1,042.50	\$ -	\$ 1,042.50	\$ 55,718.35	67.30%	0.00%
2019	\$ 31,925.51	\$ 43,142.50	\$ 75,068.01	\$ 3,636.40	\$ -	\$ 3,636.40	\$ 78,704.41	57.47%	0.00%

MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
MAY									
2013	\$ 5,122.66	\$ 9,357.00	\$ 14,479.66	\$ 2,357.38	\$ 182.00	\$ 2,539.38	\$ 17,019.04	64.62%	7.17%
2014	\$ 11,212.74	\$ 11,752.32	\$ 22,965.06	\$ 2,332.50	\$ 324.00	\$ 2,656.50	\$ 25,621.56	51.17%	12.20%
2015	\$ 21,695.12	\$ 9,728.10	\$ 31,423.22	\$ 1,119.76	\$ 432.00	\$ 1,551.76	\$ 32,974.98	30.96%	27.84%
2016	\$ 20,027.28	\$ 15,607.50	\$ 35,634.78	\$ 585.00	\$ 432.00	\$ 1,017.00	\$ 36,651.78	43.80%	42.48%
2017	\$ 19,898.03	\$ 22,307.58	\$ 42,205.61	\$ 300.00	\$ 396.00	\$ 696.00	\$ 42,901.61	52.85%	56.90%
2018	\$ 41,756.88	\$ 26,147.09	\$ 67,903.97	\$ 2,243.00	\$ -	\$ 2,243.00	\$ 70,146.97	38.51%	0.00%
2019	\$ 25,046.86	\$ 33,731.84	\$ 58,778.70	\$ -	\$ 3,444.69	\$ 3,444.69	\$ 62,223.39	57.39%	100.00%
JUNE									
2013	\$ 7,452.91	\$ 8,772.60	\$ 16,225.51	\$ 969.80	\$ 84.00	\$ 1,053.80	\$ 17,279.31	54.07%	7.97%
2014	\$ 5,461.13	\$ 12,304.05	\$ 17,765.18	\$ 231.00	\$ 432.00	\$ 663.00	\$ 18,428.18	69.26%	65.16%
2015	\$ 12,383.14	\$ 10,440.44	\$ 22,823.58	\$ 847.00	\$ 648.00	\$ 1,495.00	\$ 24,318.58	45.74%	43.34%
2016	\$ 21,078.47	\$ 11,074.21	\$ 32,152.68	\$ 1,417.20	\$ 108.00	\$ 1,525.20	\$ 33,677.88	34.44%	7.08%
2017	\$ 48,144.47	\$ 21,764.19	\$ 69,908.66	\$ 2,386.00	\$ 264.00	\$ 2,650.00	\$ 72,558.66	31.13%	9.96%
2018	\$ 16,318.86	\$ 18,300.19	\$ 34,619.05	\$ 168.00	\$ -	\$ 168.00	\$ 34,787.05	52.86%	0.00%
2019	\$ 25,032.64	\$ 21,802.80	\$ 46,835.44	\$ 569.78	\$ -	\$ 569.78	\$ 47,405.22	46.55%	0.00%
JULY									
2013	\$ 6,390.25	\$ 7,293.79	\$ 13,684.04	\$ 1,485.55	\$ 336.00	\$ 1,821.55	\$ 15,505.59	53.30%	18.45%
2014	\$ 6,374.05	\$ 10,114.10	\$ 16,488.15	\$ 61.50	\$ 432.00	\$ 493.50	\$ 16,981.65	61.34%	87.54%
2015	\$ 6,165.31	\$ 9,191.51	\$ 15,356.82	\$ 215.00	\$ 216.00	\$ 431.00	\$ 15,787.82	59.85%	50.12%
2016	\$ 6,631.02	\$ 11,096.09	\$ 17,727.11	\$ 230.00	\$ 70.00	\$ 300.00	\$ 18,027.11	62.59%	23.33%
2017	\$ 44,122.82	\$ 16,037.89	\$ 60,160.71	\$ 5,865.00	\$ 264.00	\$ 6,129.00	\$ 66,289.71	26.66%	4.31%
2018	\$ 38,333.43	\$ 17,983.81	\$ 56,317.24	\$ 690.00	\$ -	\$ 690.00	\$ 57,007.24	31.93%	0.00%
2019	\$ 22,878.85	\$ 20,603.25	\$ 43,482.10	\$ 2,977.35	\$ -	\$ 2,977.35	\$ 46,459.45	47.38%	0.00%
AUG									
2013	\$ 8,507.85	\$ 6,579.95	\$ 15,087.80	\$ 963.75	\$ 168.00	\$ 1,131.75	\$ 16,219.55	43.61%	14.84%
2014	\$ 3,765.23	\$ 8,221.80	\$ 11,987.03	\$ -	\$ 216.00	\$ 216.00	\$ 12,203.03	68.59%	100.00%
2015	\$ 3,254.30	\$ 6,734.31	\$ 9,988.61	\$ -	\$ 324.00	\$ 324.00	\$ 10,312.61	67.42%	100.00%
2016	22804.82	9568.56	\$ 32,373.38	\$ 585.00	\$ -	\$ 585.00	\$ 32,958.38	29.56%	0.00%
2017	8001.35	12884.4	\$ 20,885.75	0	132	\$ 132.00	\$ 21,017.75	61.69%	100.00%
2018	\$ 24,195.33	\$ 19,735.00	\$ 43,930.33	\$ 885.00	\$ -	\$ 885.00	\$ 44,815.33	44.92%	0.00%
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!

MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
SEPT.									
2013	\$ 10,527.65	\$ 7,165.50	\$ 17,693.15	\$ 2,022.55	\$ 466.50	\$ 2,489.05	\$ 20,182.20	40.50%	18.74%
2014	\$ 18,117.34	\$ 10,992.20	\$ 29,109.54	\$ 2,179.53	\$ 495.00	\$ 2,674.53	\$ 31,784.07	37.76%	18.51%
2015	\$ 22,714.24	\$ 11,123.31	\$ 33,837.55	\$ 885.00	\$ 324.00	\$ 1,209.00	\$ 35,046.55	32.87%	26.80%
2016	\$ 32,586.89	\$ 14,553.53	\$ 47,140.42	\$ 1,016.00	\$ -	\$ 1,016.00	\$ 48,156.42	30.87%	0.00%
2017	\$ 23,883.05	\$ 14,768.60	\$ 38,651.65	\$ 4,142.50	\$ 264.00	\$ 4,406.50	\$ 43,058.15	38.21%	5.99%
2018	\$ 42,652.37	\$ 17,691.00	\$ 60,343.37	\$ 1,002.00	\$ -	\$ 1,002.00	\$ 61,345.37	29.32%	0.00%
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
OCT.									
2013	\$ 10,746.30	\$ 33,671.51	\$ 44,417.81	\$ 1,438.04	\$ 1,783.50	\$ 3,221.54	\$ 47,639.35	75.81%	55.36%
2014	\$ 7,888.35	\$ 38,685.75	\$ 46,574.10	\$ 410.50	\$ 2,492.00	\$ 2,902.50	\$ 49,476.60	83.06%	85.86%
2015	\$ 14,755.50	\$ 25,498.73	\$ 40,254.23	\$ 291.15	\$ 1,426.00	\$ 1,717.15	\$ 41,971.38	63.34%	83.04%
2016	\$ 31,103.58	\$ 31,954.49	\$ 63,058.07	\$ 3,217.00	\$ 1,521.00	\$ 4,738.00	\$ 67,796.07	50.67%	32.10%
2017	\$ 29,843.05	\$ 46,553.10	\$ 76,396.15	\$ 3,738.05	\$ 2,112.00	\$ 5,850.05	\$ 82,246.20	60.94%	36.10%
2018	\$ 36,769.56	\$ 47,516.10	\$ 84,285.66	\$ 4,989.50	\$ -	\$ 4,989.50	\$ 89,275.16	56.38%	0.00%
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
MONTH NOV.									
2013	\$ 6,394.66	\$ 25,224.75	\$ 31,619.41	\$ 110.75	\$ 588.00	\$ 698.75	\$ 32,318.16	79.78%	84.15%
2014	\$ 4,730.54	\$ 29,029.44	\$ 33,759.98	\$ 288.00	\$ 1,630.50	\$ 1,918.50	\$ 35,678.48	85.99%	84.99%
2015	\$ 15,068.39	\$ 37,149.21	\$ 52,217.60	\$ 1,035.00	\$ 2,052.00	\$ 3,087.00	\$ 55,304.60	71.14%	66.47%
2016	\$ 6,171.79	\$ 45,891.03	\$ 52,062.82	\$ 1,087.00	\$ 968.00	\$ 2,055.00	\$ 54,117.82	88.15%	47.10%
2017	\$ 31,199.20	\$ 61,695.11	\$ 92,894.31	\$ 8,020.36	\$ 1,350.00	\$ 9,370.36	\$ 102,264.67	66.41%	14.41%
2018	\$ 26,903.97	\$ 82,094.08	\$ 108,998.05	\$ 8,671.67	\$ -	\$ 8,671.67	\$ 117,669.72	75.32%	0.00%
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
MONTH DEC.									
2013	\$ 13,816.98	\$ 110,388.45	\$ 124,205.43	\$ 2,121.50	\$ 5,376.00	\$ 7,497.50	\$ 131,702.93	88.88%	71.70%
2014	\$ 12,752.43	\$ 190,734.04	\$ 203,486.47	\$ 2,496.00	\$ 6,277.50	\$ 8,773.50	\$ 212,259.97	93.73%	71.55%
2015	\$ 36,428.08	\$ 192,012.79	\$ 228,440.87	\$ 3,714.00	\$ 7,128.00	\$ 10,842.00	\$ 239,282.87	84.05%	65.74%
2016	\$ 19,769.65	\$ 247,519.79	\$ 267,289.44	\$ 117.00	\$ 7,320.00	\$ 7,437.00	\$ 274,726.44	92.60%	98.43%
2017	\$ 41,040.80	\$ 229,161.96	\$ 270,202.76	\$ 5,370.66	\$ 7,656.00	\$ 13,026.66	\$ 283,229.42	84.61%	58.77%
2018	\$ 39,095.01	\$ 349,567.00	\$ 388,662.01	\$ 7,189.47	\$ -	\$ 7,189.47	\$ 395,851.48	89.94%	0.00%
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!

MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	Of Collections	
								% Current Rd	% Current SB
TOTALS									
2013	\$ 150,755.30	\$ 326,808.55	\$ 477,563.85	\$ 21,425.64	\$ 15,624.00	\$ 37,049.64	\$ 514,613.49	68.43%	42.17%
2014	\$ 127,011.93	\$ 453,207.75	\$ 580,219.68	\$ 13,805.52	\$ 19,535.00	\$ 33,340.52	\$ 613,560.20	78.11%	58.69%
2015	\$ 284,979.06	\$ 461,862.17	\$ 746,841.23	\$ 14,876.11	\$ 19,592.42	\$ 34,468.53	\$ 781,309.76	61.84%	56.84%
2016	\$ 280,420.05	\$ 555,321.95	\$ 835,742.00	\$ 23,280.02	\$ 17,889.00	\$ 41,169.02	\$ 876,911.02	66.45%	43.45%
2017	\$ 393,007.44	\$ 623,582.78	\$ 1,016,590.22	\$ 41,366.07	\$ 17,057.00	\$ 58,423.07	\$ 1,075,013.29	61.34%	29.20%
2018	\$ 512,461.77	\$ 799,377.36	\$ 1,311,839.13	\$ 39,710.97	\$ -	\$ 39,710.97	\$ 1,351,550.10	60.94%	0.00%
2019	\$ 263,047.01	\$ 311,680.81	\$ 574,727.82	\$ 11,908.53	\$ 3,444.69	\$ 15,353.22	\$ 590,081.04	54.23%	22.44%
TOTALS			\$ 5,543,523.93			\$ 259,514.97	\$ 5,803,038.90		