



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

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

## **Bookkeeper's Report**

January 31, 2020

## Cash Flow Report - Operating Water Account

As of January 31, 2020

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 01/01/2020</b>				<b>\$345,526.46</b>
<b>Receipts</b>				
	Payment from Standby Fund		562.70	
	Payment from Road Fund		5,770.50	
	Payment from Road Fund - AP Allocation		47,450.23	
	Interest Earned on Checking		35.30	
	Proceeds from Building Sale		311,986.65	
	Accounts Receivable-W		255,594.28	
	Accounts Receivable - Pump/TWDB Reserve		13,550.84	
<b>Total Receipts</b>				<b>634,950.50</b>
<b>Disbursements</b>				
23236	Ameriflex Business Solutions	FSA Purchases	(4.37)	
23237	AT&T	Telephone Expense - Lift Station	(138.50)	
23238	AT&T Mobility	Telephone Expense	(312.97)	
23239	Barrientos Construction Services	Removal of Tree, Brush, Debris	(6,500.00)	
23240	BlueCross BlueShield of Texas	Insurance	(16,968.00)	
23241	Card Service Center	Credit Card Expense	(2,823.44)	
23242	Coeus Networks	Computer	(1,092.50)	
23243	Heussner Co., Inc	Materials	(430.00)	
23244	IHS Landscaping & Services Inc	Mowing	(1,044.00)	
23245	Johnson Lab & Supply Inc.	Lab Fees	(1,356.08)	
23246	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
23247	Matrix Imaging Solutions (C)	Printing	(3,928.56)	
23248	Neopost USA Inc.	Office Equipment Lease	(413.21)	
23249	Nortex Modlar Leasing & Construction	Office Rental	(1,204.00)	
23250	Quill Corporation	Office Supplies	(14.74)	
23251	Sames Bastrop CDJR	Repair - Vehicle	(212.00)	
23252	Texas Rural Water Association	TRWA 2020 Eminent Domain Filing Service Fee	(100.00)	
23253	Texas Social Security Program	Retirement-Life	(35.00)	
23254	Time Warner Cable	Internet Expense	(247.17)	
23255	Tyler Technologies Inc	Printer Maintenance	(836.27)	
23256	Walmart Community/SYNCB	Office Supplies	(114.70)	
23257	Waste Connections	Garbage	(83.93)	
23258	Wells Fargo Vendor Fin Serv	Office Equip Lease	(451.86)	
23259	Wex Bank	Fuel	(1,196.39)	
23260	McCoy's Building Supply Corp	Materials	(108.23)	
23261	Alma Rodriguez.	Mileage	(104.05)	
23262	Ameriflex Business Solutions	FSA Purchases	(42.67)	
23263	ASCO Equipment Inc	Equipment Renal	(2,552.00)	
23264	Bastrop County Clerk	Filing Fee - WW Escrow Account	(400.00)	
23265	Cintas Corporation #86	Uniforms	(1,225.59)	
23266	Coeus Networks	Computer	(9,600.00)	
23267	Elliott Electric Supply Corp	Repair & Maintenance	(39.36)	
23268	Grainger Inc	Repair & Maintenance	(407.14)	
23269	Hydro Source Services, Inc.	Repairs	(850.00)	
23270	McCoy's Building Supply Corp	Materials	(106.89)	
23271	TxTag	Tolls	(8.53)	
23272	Frank & Sandra Quintiliani	Customer Deposit Refund	(27.47)	
23273	Jesse & Sara Kittel	Customer Deposit Refund	(176.25)	
23274	Vince Kaiser	Customer Deposit Refund	(22.56)	
23275	Mark & Stacy Griffith	Customer Deposit Refund	(150.29)	

## Cash Flow Report - Operating Water Account

As of January 31, 2020

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
23276	Scottie & Rhonda Vandiver	Customer Deposit Refund	(50.30)	
23277	Christine & Jeremy Wohld	Customer Deposit Refund	(189.98)	
23278	Kerry Clancy	Customer Deposit Refund	(154.19)	
23279	Candice & Jason Kennon	Customer Deposit Refund	(37.29)	
23280	Reinemund Real Estate	Customer Deposit Refund	(89.19)	
23281	Aqua Water Supply Corporation	Water Samples	(150.00)	
23282	Bastrop WCID No 2 - W/W	WasteWater Service	(137.96)	
23283	Bastrop WCID No 2 - Water	Purchase Water Expense	(312.75)	
23284	DSHS Central Lab MC2004	Water Samples	(207.70)	
23285	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(651.40)	
23286	Huffines Chrysler Jeep Dodge Lewisville	Vehicle Purchase	(35,334.00)	
23287	Humana Hlth Plan TX	Insurance Premium	(143.97)	
23288	Knapheide Truck Equipment- Austin	Utility Service Bed	(10,221.80)	
23289	Lowe's Business Account	Materials	(505.01)	
23290	Mathis Rentals	Field Equipment Rental	(344.89)	
23291	Professional Image Communications	Answering Service	(190.00)	
23292	TCEQ	Water & Sewer Assessment Report Acct# 10990	(10,233.06)	
23293	Tyler Technologies Inc	Maint Agreement Incode	(3,803.75)	
23294	Unum Life Insurance Company	Insurance Premium	(491.77)	
23295	AT&T Mobility	Telephone Expense	(312.65)	
23296	DPC Industries, Inc.	Chemicals	(200.00)	
23297	Esquivel Enterprise	Cleaning	(400.00)	
23298	Ferguson Enterprises, Inc. #1105	Materials	(4,442.13)	
23299	Frontier Communications	Answering Service	(69.78)	
23300	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(4,408.70)	
23301	Neopost USA Inc.	Office Equipment Lease	(413.21)	
23302	Project Management Training Institute	VOID: Training	0.00	
23303	Quill Corporation	Office Supplies	(441.82)	
23304	RMK Auto Glass	Glass Repair	(150.00)	
23305	Walmart Community/SYNCB	Office Supplies	(186.90)	
EFT	Bluebonnet Electric Coop	Utility Expense	(3,955.78)	
EFT	City of Bastrop	Purchase Sewer Service	(9,544.31)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(6,140.72)	
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(2,081.39)	
INT/SRV	Bastrop WCID No 2	Bank Fee	(30.00)	
INT/SRV	Bastrop WCID No 2	Customer Returned Items	(149.33)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 12/18/19-12/31/19	(17,976.12)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 01/01/2020-01/14/2020	(18,515.48)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 01/15/20-01/28/20	(18,429.20)	
PAYROLL	Alliance Payroll	Payroll Fees	(325.80)	
PAYROLL	United States Treasury	Payroll Liabilites	(17,223.10)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB - December	(30,837.22)	
<b>Total Disbursements</b>				(256,446.32)
<b>BALANCE AS OF 01/31/2020</b>				<b>\$724,030.64</b>

# Cash Flow Report - TWDB WW Account

As of January 31, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2020				\$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 01/31/2020				\$572.00

## Cash Flow Report - Standby Operating Account

As of January 31, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2020				\$87,928.39
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>				0.00
<b>Disbursements</b>				
3977	Bastrop WCID No 2 Water	Administrative Allocation	(562.70)	
<b>Total Disbursements</b>				(562.70)
BALANCE AS OF 01/31/2020				\$87,365.69

## Cash Flow Report - Road Const Operating Account

As of January 31, 2020

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 01/01/2020</b>				<b>\$500,283.58</b>
<b>Receipts</b>				
	Accounts Receivable		111,542.49	
<b>Total Receipts</b>				111,542.49
<b>Disbursements</b>				
5185	BEFCO Engineering, Inc.	Engineering Fees	(400.00)	
5186	Bastrop WCID No 2 Water	Transfer to Water - AP Reimbursement	(53,220.73)	
5187	973 Materials, LLC	Recycled Base	(682.06)	
5188	McLean & Howard LLP	Legal Fees	(1,025.00)	
5189	973 Materials, LLC	Materials	(1,287.47)	
5190	HaiDak Construction & Excavating LLC	Repairs Contracted	(200.00)	
5191	K3 Transport LLC	Materials	(911.92)	
FEES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(2,825.01)	
<b>Total Disbursements</b>				(60,552.19)
<b>BALANCE AS OF 01/31/2020</b>				<b>\$551,273.88</b>

## Account Balances

As of January 31, 2020

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Water/Wastewater</b>					
<b>Money Market Funds</b>					
AMEGY BANK - TRUST (XXXX1041)	01/01/2017		1.20 %	639,582.30	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	282,760.75	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	71,203.89	Water MM
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	145,790.76	Water Cap Improv
TEXPOOL (XXXX0001)	04/30/2019		1.59 %	455,573.00	TWDB Reserve fund
TEXPOOL (XXXX0002)	05/30/2019		1.59 %	1,265,514.56	Water
<b>Checking Account(s)</b>					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	724,030.64	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
<b>Totals for Water/Wastewater Fund:</b>				<b>\$3,585,027.90</b>	
<b>Fund: Standby</b>					
<b>Checking Account(s)</b>					
ROSCOE STATE BANK (XXXX2687)			0.10 %	87,365.69	Standby Operating
<b>Totals for Standby Fund:</b>				<b>\$87,365.69</b>	
<b>Fund: Roads</b>					
<b>Money Market Funds</b>					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	126,209.61	Road Const MM
<b>Checking Account(s)</b>					
ROSCOE STATE BANK (XXXX2709)			0.10 %	551,273.88	Road Const Operating
<b>Totals for Roads Fund:</b>				<b>\$677,483.49</b>	
<b>Grand total for Bastrop County Water Control &amp; Improvement District No. 2:</b>				<b>\$4,349,877.08</b>	

**Bastrop WCID No 2 - Water/Wastewater**  
**Actual vs Budget Water**  
 January 2020

	Jan 20	Budget	Jan 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Water-Revenue</b>					
14110 · TV Water Sales	87,176	129,167	87,176	129,167	1,550,000
14115 · Water Late Charge Income	1,863	2,708	1,863	2,708	32,500
14120 · TV Tap Fees	41,450	16,250	41,450	16,250	195,000
14125 · Capital Reserve Fee	8,259	6,708	8,259	6,708	80,500
14130 · Water Line Bore	2,500	3,333	2,500	3,333	40,000
14135 · Water Line Extension	0	625	0	625	7,500
14145 · Returned Check Fee	0	17	0	17	200
14148 · Pools	0	25	0	25	300
14150 · Maps Sold	0	21	0	21	250
14155 · Office Rents	275	275	275	275	3,300
14160 · Other Income-W	42	5,417	42	5,417	65,000
14170 · Reconnect Fee	950	1,250	950	1,250	15,000
14175 · Interest-W	2,316	1,667	2,316	1,667	20,000
14180 · Copies & Faxes	0	4	0	4	50
14190 · Irrigation Systems	0	25	0	25	300
14197 · Proceeds from Sale	311,987	0	311,987	0	0
<b>Total Water-Revenue</b>	<b>456,817</b>	<b>167,492</b>	<b>456,817</b>	<b>167,492</b>	<b>2,009,900</b>
<b>Total Income</b>	<b>456,817</b>	<b>167,492</b>	<b>456,817</b>	<b>167,492</b>	<b>2,009,900</b>
<b>Expense</b>					
<b>Water-Expense</b>					
<b>16100 · Payroll</b>					
16100a · Salaries	42,568	54,167	42,568	54,167	650,000
16100b · Over Time	2,557	1,500	2,557	1,500	18,000
16100c · Double Time	456	208	456	208	2,500
16100e · Holiday	2,893	3,208	2,893	3,208	38,500
16100f · Annual Leave	1,409	2,083	1,409	2,083	25,000
16100g · Sick	1,437	1,042	1,437	1,042	12,500
16100h · Personal Time	528	250	528	250	3,000
16100k · FICA	5,412	5,000	5,412	5,000	60,000
16100m · Retirement-Life	1,705	5,417	1,705	5,417	65,000
16100n · SUI	68	167	68	167	2,000
16100o · Longevity Pay	0	958	0	958	11,500
16100p · FUTA	361	83	361	83	1,000
16100q · On Call Pay	573	417	573	417	5,000
<b>Total 16100 · Payroll</b>	<b>59,965</b>	<b>74,500</b>	<b>59,965</b>	<b>74,500</b>	<b>894,000</b>
<b>16110 · Health Insurance</b>					
16110a · Insurance-Medical	20,794	14,583	20,794	14,583	175,000
16110b · Insurance-Dental	650	583	650	583	7,000
16110c · Insurance-Vision	182	146	182	146	1,750
16110d · HSA	0	125	0	125	1,500
16110e · Insurance-Life	452	625	452	625	7,500
<b>Total 16110 · Health Insurance</b>	<b>22,077</b>	<b>16,063</b>	<b>22,077</b>	<b>16,063</b>	<b>192,750</b>
<b>16116 · Office Building Rental</b>	<b>1,204</b>	<b>1,333</b>	<b>1,204</b>	<b>1,333</b>	<b>16,000</b>

**Bastrop WCID No 2 - Water/Wastewater**  
**Actual vs Budget Water**  
 January 2020

	Jan 20	Budget	Jan 20	YTD Budget	Annual Budget
16117 · Payroll Service Fee	326	400	326	400	4,800
16118 · Hand Tools	0	417	0	417	5,000
16120 · Wellness Program	0	83	0	83	1,000
16121 · Uniforms-W	0	958	0	958	11,500
16122 · Mileage	71	625	71	625	7,500
16123 · Vehicle Usage	0	167	0	167	2,000
16124 · Admin Allocations	(10,472)	(7,542)	(10,472)	(7,542)	(90,500)
16125 · PPE Allocations	(17,807)	(13,958)	(17,807)	(13,958)	(167,500)
16125a · EOM Salary Reimburs from WW	(13,021)	(10,417)	(13,021)	(10,417)	(125,000)
16126 · Answering Service	190	208	190	208	2,500
16127 · Repairs-Contracted-W	0	125	0	125	1,500
16128 · Maint Agreement-Hand Held	0	208	0	208	2,500
16128a · Contracted Taps - Water	0	583	0	583	7,000
16129 · Maint Agreement-Incode-W	418	1,083	418	1,083	13,000
16130 · Office Equip Lease	865	1,250	865	1,250	15,000
16131 · Pest Control	0	25	0	25	300
16133 · Water Well Admin Service Fee	0	25	0	25	300
16134 · Cleaning-Office	200	0	200	0	0
16135 · Garbage	84	83	84	83	1,000
16136 · Cleaning-Maint Building	200	250	200	250	3,000
16138 · Chemicals-Chlorine	0	1,458	0	1,458	17,500
16138a · Contract Labor	0	417	0	417	5,000
16139 · Field Equip Rental-W	0	833	0	833	10,000
16140 · Fuel-W	1,046	1,167	1,046	1,167	14,000
16141 · Repairs & Maint-W	927	1,500	927	1,500	18,000
16142 · Materials-W	3,713	5,417	3,713	5,417	65,000
16144 · Safety Supplies-W	163	333	163	333	4,000
16145 · Damage Claims	0	2,083	0	2,083	25,000
16146 · Water Samples	150	1,000	150	1,000	12,000
16147 · Repairs & Maint-Water Well	215	2,083	215	2,083	25,000
16149 · Computer-W	10,693	2,083	10,693	2,083	25,000
16150 · Depreciation-W	16,764	20,000	16,764	20,000	240,000
16151 · Dues & Subscriptions	0	67	0	67	800
16152 · Election Costs	0	250	0	250	3,000
16153 · Fax	0	8	0	8	100
16154 · Late Fees-W	25	125	25	125	1,500
16155 · Internet	247	167	247	167	2,000
16156 · Printing-W	181	833	181	833	10,000
16156a · Janitorial Supplies	0	17	0	17	200
16157 · Office Supplies-W	1,075	417	1,075	417	5,000
16158 · Misc-W	34	5,000	34	5,000	60,000
16159 · Medical-W	0	42	0	42	500
16160 · Misc Office-W	200	208	200	208	2,500
16161 · Pre-Employment Screening	186	42	186	42	500
16163 · Postage & Delivery	3,685	1,250	3,685	1,250	15,000
16164 · Public Notice	0	250	0	250	3,000
16165 · Telephone-W	208	833	208	833	10,000
16166 · License-W	0	208	0	208	2,500
16166a · Advertising	0	42	0	42	500
16167 · Bank Fees-W	30	42	30	42	500
16169 · TCEQ Fees-W	0	667	0	667	8,000

**Bastrop WCID No 2 - Water/Wastewater**  
**Actual vs Budget Water**  
 January 2020

	Jan 20	Budget	Jan 20	YTD Budget	Annual Budget
16171 · CC Fees	5,105	2,667	5,105	2,667	32,000
16172 · Interest Bonds-W	2,262	2,263	2,262	2,263	27,150
16174 · Accounting-W	1,485	1,667	1,485	1,667	20,000
16175 · Appraiser	0	125	0	125	1,500
16176 · Audit-W	0	1,250	0	1,250	15,000
16177 · Engineering-W	0	5,000	0	5,000	60,000
16178 · Legal-W	0	2,500	0	2,500	30,000
16179 · Insurance-W					
16179a · Insurance-Property-W	0	458	0	458	5,500
16179b · Insurance-Vehicles-W	0	142	0	142	1,700
16179c · Insurance-Misc-W	0	17	0	17	200
16179d · Insurance-E&O-W	0	42	0	42	500
16179e · Insurance-Liability-W	0	75	0	75	900
16179f · Insurance-Bonding	0	25	0	25	300
16179g · Insurance-FSA	19,110	417	19,110	417	5,000
16179h · Insurance-WC-W	0	333	0	333	4,000
16179i · Insurance- Wells	0	458	0	458	5,500
<b>Total 16179 · Insurance-W</b>	<b>19,110</b>	<b>1,967</b>	<b>19,110</b>	<b>1,967</b>	<b>23,600</b>
16180 · Repairs-Bldg-W	0	1,667	0	1,667	20,000
16181 · Repairs-Equip-W	407	417	407	417	5,000
16182 · Repairs-Vehicles-W	852	500	852	500	6,000
16182a · Yard Maintenance-Mowing	1,044	1,250	1,044	1,250	15,000
16183 · Travel					
16183a · Travel-Air	107	42	107	42	500
16183b · Travel-Lodging	0	333	0	333	4,000
16183c · Travel-Meals	0	83	0	83	1,000
16183d · Travel-Rental Car	0	21	0	21	250
<b>Total 16183 · Travel</b>	<b>107</b>	<b>479</b>	<b>107</b>	<b>479</b>	<b>5,750</b>
16184 · Training-W	0	417	0	417	5,000
16185 · Electricity					
16185a · Electricity-Maint Bldg	0	208	0	208	2,500
16185b · Electricity-Office Bldg	0	667	0	667	8,000
16185c · Electricity-Wells	0	3,333	0	3,333	40,000
16185d · Electricity-WW Lift Station	0	42	0	42	500
<b>Total 16185 · Electricity</b>	<b>0</b>	<b>4,250</b>	<b>0</b>	<b>4,250</b>	<b>51,000</b>
16186 · Water-Maint Bldg	0	142	0	142	1,700
16187 · Water-Office Bldg	0	158	0	158	1,900
16188 · Computer Supplies	77	833	77	833	10,000
16189 · Labor-Service Lines & Tap-W	0	2,083	0	2,083	25,000
16196 · Permits	0	100	0	100	1,200
16197 · Small Equipment Purchases	0	333	0	333	4,000
16199 · Communication/Radios	0	2,083	0	2,083	25,000
<b>Total Water-Expense</b>	<b>114,294</b>	<b>147,463</b>	<b>114,294</b>	<b>147,463</b>	<b>1,769,550</b>
<b>Total Expense</b>	<b>114,294</b>	<b>147,463</b>	<b>114,294</b>	<b>147,463</b>	<b>1,769,550</b>

**Bastrop WCID No 2 - Water/Wastewater**  
**Actual vs Budget Water**  
 January 2020

	Jan 20	Budget	Jan 20	YTD Budget	Annual Budget
Net Ordinary Income	342,524	20,029	342,524	20,029	240,350
Other Income/Expense					
Other Income					
14000 · Assigned Surplus	0	82,054	0	82,054	984,650
Total Other Income	0	82,054	0	82,054	984,650
Other Expense					
Capital Outlay-W					
17100 · Vehicles-W	17,667	2,917	17,667	2,917	35,000
17101 · Equipment-W	5,111	3,333	5,111	3,333	40,000
17102 · Meters-W	0	833	0	833	10,000
17103 · Furniture & Fixtures-W	0	1,667	0	1,667	20,000
17104 · Software-W	0	2,083	0	2,083	25,000
17106 · Line Extension-W	0	4,167	0	4,167	50,000
17107 · Buildings-W	0	8,333	0	8,333	100,000
17108 · Water Line Improvements-W	0	62,500	0	62,500	750,000
17109 · Capital Outlay Culverts-W	0	2,500	0	2,500	30,000
17115 · Water Tank Main - W	0	8,333	0	8,333	100,000
17121 · Water Well Cap Improv-W	0	5,417	0	5,417	65,000
Total Capital Outlay-W	22,778	102,083	22,778	102,083	1,225,000
Total Other Expense	22,778	102,083	22,778	102,083	1,225,000
Net Other Income	(22,778)	(20,029)	(22,778)	(20,029)	(240,350)
<b>Net Income</b>	<b>319,746</b>	<b>(0)</b>	<b>319,746</b>	<b>(0)</b>	<b>0</b>

**Bastrop WCID No 2 - Water/Wastewater**  
**Actual vs Budget Wastewater**  
 January 2020

	Jan 20	Budget	Jan 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Wastewater-Revenue</b>					
14215 · WW Fees	60,869	58,792	60,869	58,792	705,500
14216 · Commercial WW Fees	3,079	2,083	3,079	2,083	25,000
14220 · WW Bore	850	1,667	850	1,667	20,000
14225 · WW Tap Fees	42,167	23,333	42,167	23,333	280,000
14230 · Pump Maintenance	(2,784)	500	(2,784)	500	6,000
14235 · Debt Service Reserve Fee	5,506	9,167	5,506	9,167	110,000
14275 · Interest-WW Reserve	0	25	0	25	300
14276 · Interest-WW	899	1,250	899	1,250	15,000
<b>Total Wastewater-Revenue</b>	110,585	96,817	110,585	96,817	1,161,800
<b>Total Income</b>	110,585	96,817	110,585	96,817	1,161,800
<b>Expense</b>					
<b>Wastewater-Expense</b>					
16221 · Uniforms-WW	0	833	0	833	10,000
16222 · W/W Salary Allocations	13,021	10,417	13,021	10,417	125,000
16229 · Maint Agreement-Incode-WW	0	333	0	333	4,000
16233 · Lift Station Admin Service Fee	0	208	0	208	2,500
16239 · Field Equip Rental-WW	0	625	0	625	7,500
16240 · Fuel-WW	949	1,042	949	1,042	12,500
16241 · Repairs & Maint-WW	0	1,250	0	1,250	15,000
16242 · Materials-WW	1,946	3,750	1,946	3,750	45,000
16243 · Meter Testing-WW	0	19	0	19	225
16244 · Safety Supplies-WW	0	333	0	333	4,000
16247 · Repairs & Maint-Lift Stat-WW	0	833	0	833	10,000
16248 · Grinder Pump Repair-WW	0	2,083	0	2,083	25,000
16250 · Depreciation-WW	37,347	38,333	37,347	38,333	460,000
16251 · Tools	0	292	0	292	3,500
16257 · Office Supplies-WW	0	33	0	33	400
16258 · Misc-WW	0	83	0	83	1,000
16259 · Medical-WW	0	25	0	25	300
16260 · Op & Maint-City of Bastrop-WW	0	10,833	0	10,833	130,000
16265 · Telephone-WW	0	83	0	83	1,000
16266 · License-WW	0	50	0	50	600
16268 · Filing Fees-WW	0	33	0	33	400
16269 · TCEQ Fees-WW	0	267	0	267	3,200
16272 · Interest Bonds-WW	12,821	12,821	12,821	12,821	153,850
16274 · Accounting-WW	1,320	1,667	1,320	1,667	20,000
16276 · Audit-WW	0	1,250	0	1,250	15,000
16277 · Engineering-WW	0	833	0	833	10,000
16278 · Legal- WW	0	417	0	417	5,000
16279 · Insurance-WW					

**Bastrop WCID No 2 - Water/Wastewater**  
**Actual vs Budget Wastewater**  
 January 2020

	Jan 20	Budget	Jan 20	YTD Budget	Annual Budget
16279a · Insurance-Property-WW	0	275	0	275	3,300
16279b · Insurance-Vehicles-WW	0	167	0	167	2,000
16279c · Insurance-Misc-WW	0	46	0	46	550
16279d · Insurance-E&O-WW	0	46	0	46	550
16279e · Insurance-Liability-WW	0	83	0	83	1,000
16279h · Insurance-WC-WW	0	500	0	500	6,000
<b>Total 16279 · Insurance-WW</b>	<b>0</b>	<b>1,117</b>	<b>0</b>	<b>1,117</b>	<b>13,400</b>
16281 · Repairs-Equip-WW	407	417	407	417	5,000
16282 · Repairs-Vehicles-WW	795	333	795	333	4,000
16283 · Yard Maintenance-Mowing	0	208	0	208	2,500
16284 · Training-WW	410	83	410	83	1,000
16285 · Electricity-Lift Stations	0	417	0	417	5,000
16286 · Water-Lift Stations	0	667	0	667	8,000
16289 · Labor-Service Lines & Tap-WW	0	167	0	167	2,000
16294 · Travel - Lodging	0	42	0	42	500
16295 · Travel - Meals	0	17	0	17	200
16296 · Travel - Rental Car	0	17	0	17	200
16297 · Small Equipment Purchaes-WW	0	83	0	83	1,000
<b>Total Wastewater-Expense</b>	<b>69,016</b>	<b>92,315</b>	<b>69,016</b>	<b>92,315</b>	<b>1,107,775</b>
<b>Total Expense</b>	<b>69,016</b>	<b>92,315</b>	<b>69,016</b>	<b>92,315</b>	<b>1,107,775</b>
<b>Net Ordinary Income</b>	<b>41,570</b>	<b>4,502</b>	<b>41,570</b>	<b>4,502</b>	<b>54,025</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
14002 · Assigned Surplus - WW	0	2,581	0	2,581	30,975
<b>Total Other Income</b>	<b>0</b>	<b>2,581</b>	<b>0</b>	<b>2,581</b>	<b>30,975</b>
<b>Other Expense</b>					
<b>Capital Outlay-WW</b>					
17200 · Vehicles-WW	17,667	2,917	17,667	2,917	35,000
17201 · Equipment-WW	5,111	3,333	5,111	3,333	40,000
17208 · Wastewater Improv-WW	0	833	0	833	10,000
17211 · Capital Outlay Grinder Pumps-WW	6,304	0	6,304	0	0
<b>Total Capital Outlay-WW</b>	<b>29,082</b>	<b>7,083</b>	<b>29,082</b>	<b>7,083</b>	<b>85,000</b>
<b>Total Other Expense</b>	<b>29,082</b>	<b>7,083</b>	<b>29,082</b>	<b>7,083</b>	<b>85,000</b>
<b>Net Other Income</b>	<b>(29,082)</b>	<b>(4,502)</b>	<b>(29,082)</b>	<b>(4,502)</b>	<b>(54,025)</b>
<b>Net Income</b>	<b>12,488</b>	<b>(0)</b>	<b>12,488</b>	<b>(0)</b>	<b>0</b>

**Bastrop WCID No - Roads**  
**Actual vs Budget-RC**  
**January 2020**

	Jan 20	Budget	Jan 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Road Construction-Revenue</b>					
34210 · Assessments	103,617	104,167	103,617	104,167	1,250,000
34215 · Assessments-Prior to 97	1,099	833	1,099	833	10,000
34220 · Late Fee	3,239	2,083	3,239	2,083	25,000
34225 · Late Fee- Prior	0	100	0	100	1,200
34235 · Lien Fees	2,751	2,083	2,751	2,083	25,000
34240 · Deed Admin Fee	280	100	280	100	1,200
34245 · Returned Check Fee	0	0	0	0	0
34250 · Filing Fees	275	250	275	250	3,000
34255 · Driveway	0	150	0	150	1,800
34265 · Attorney Fees	1,229	2,083	1,229	2,083	25,000
34270 · Allocation to Maintenance Fund	(25,000)	(25,000)	(25,000)	(25,000)	(300,000)
34275 · Interest-RC	80	83	80	83	1,000
<b>Total Road Construction-Revenue</b>	<b>87,570</b>	<b>86,933</b>	<b>87,570</b>	<b>86,933</b>	<b>1,043,200</b>
<b>Total Income</b>	<b>87,570</b>	<b>86,933</b>	<b>87,570</b>	<b>86,933</b>	<b>1,043,200</b>
<b>Expense</b>					
<b>Road Construction-Expense</b>					
36210 · Salary Allocations from Water	9,115	6,979	9,115	6,979	83,750
36224 · Admin Allocations from Water-RC	10,472	7,542	10,472	7,542	90,500
36229 · Maint Agreement-Incode-RC	780	625	780	625	7,500
36239 · Field Equip Rental	0	125	0	125	1,500
36241 · Repair & Maint-RC	0	42	0	42	500
36245 · Damage Claims	0	4	0	4	50
36258 · Misc	0	417	0	417	5,000
36263 · Postage	0	500	0	500	6,000
36268 · Filing Fees	166	417	166	417	5,000
36270 · Bad Debt	0	3,750	0	3,750	45,000
36271 · CC Fees	2,825	1,000	2,825	1,000	12,000
36272 · Attorney Fees (County)	1,229	250	1,229	250	3,000
36274 · Accounting	908	917	908	917	11,000
36276 · Audit-RC	0	833	0	833	10,000
36277 · Engineering-RC	1,300	14,583	1,300	14,583	175,000
36278 · Legal-RC	0	2,500	0	2,500	30,000
36279 · Insurance					
36279b · Insurance- Vehicles	0	208	0	208	2,500
36279c · Insurance-Misc	0	125	0	125	1,500
36279h · Insurance- WC	0	500	0	500	6,000
<b>Total 36279 · Insurance</b>	<b>0</b>	<b>833</b>	<b>0</b>	<b>833</b>	<b>10,000</b>

**Bastrop WCID No - Roads**  
**Actual vs Budget-RC**  
**January 2020**

	Jan 20	Budget	Jan 20	YTD Budget	Annual Budget
<b>36280 · Other Professional Fees</b>	0	83	0	83	1,000
<b>36294 · Road Fees Written Off</b>	0	2,083	0	2,083	25,000
<b>36295 · Lien Fees Written Off</b>	0	500	0	500	6,000
<b>36296 · Road Late Fees Written Off</b>	0	583	0	583	7,000
<b>36297 · Road Prior Written Off</b>	0	1,417	0	1,417	17,000
<b>36298 · Attorney Fees Written Off</b>	0	1,250	0	1,250	15,000
<b>Total Road Construction-Expense</b>	26,794	47,233	26,794	47,233	566,800
<b>Total Expense</b>	26,794	47,233	26,794	47,233	566,800
<b>Net Ordinary Income</b>	60,776	39,700	60,776	39,700	476,400
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>34285 · Assigned Surplus - RC</b>	0	34,050	0	34,050	408,600
<b>Total Other Income</b>	0	34,050	0	34,050	408,600
<b>Other Expense</b>					
<b>Road Construction-Capital</b>					
<b>37285 · Capital Outlay-RC</b>	0	73,750	0	73,750	885,000
<b>Total Road Construction-Capital</b>	0	73,750	0	73,750	885,000
<b>Total Other Expense</b>	0	73,750	0	73,750	885,000
<b>Net Other Income</b>	0	(39,700)	0	(39,700)	(476,400)
<b>Net Income</b>	<b>60,776</b>	<b>0</b>	<b>60,776</b>	<b>0</b>	<b>0</b>

**Bastrop WCID No - Roads**  
**Actual vs Budget-RM**  
**January 2020**

	<u>Jan 20</u>	<u>Budget</u>	<u>Jan 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Road Maintenance-Revenue</b>					
<b>34160 · Other-RM</b>	0	12,500	0	12,500	150,000
<b>34176 · Transfer from Road Construction</b>	25,000	25,000	25,000	25,000	300,000
<b>Total Road Maintenance-Revenue</b>	<u>25,000</u>	<u>37,500</u>	<u>25,000</u>	<u>37,500</u>	<u>450,000</u>
<b>Total Income</b>	25,000	37,500	25,000	37,500	450,000
<b>Expense</b>					
<b>Road Maintenance-Expense</b>					
<b>36124 · Salary Allocations from Water</b>	8,692	6,979	8,692	6,979	83,750
<b>36127 · Repairs- Contracted-RM</b>	200	8,333	200	8,333	100,000
<b>36128 · Contract Labor- RM</b>	0	5,000	0	5,000	60,000
<b>36139 · Field Equipment Rental- RM</b>	0	2,054	0	2,054	24,650
<b>36141 · R&amp;M-RM</b>	0	1,667	0	1,667	20,000
<b>36142 · Materials-RM</b>	3,389	10,417	3,389	10,417	125,000
<b>36144 · Safety Supplies-RM</b>	0	417	0	417	5,000
<b>36146 · Equip. Small</b>	0	83	0	83	1,000
<b>36147 · Permit Fees</b>	0	175	0	175	2,100
<b>36148 · Materials- Hauling-RM</b>	1,652	0	1,652	0	0
<b>36174 · Accounting</b>	206	167	206	167	2,000
<b>36176 · Audit-RM</b>	0	333	0	333	4,000
<b>36177 · Engineering-RM</b>	0	1,667	0	1,667	20,000
<b>36178 · Legal-RM</b>	0	167	0	167	2,000
<b>36179 · Insurance-WC-RM</b>	0	42	0	42	500
<b>36182 · Repairs- Vehicles-RM</b>	35	0	35	0	0
<b>Total Road Maintenance-Expense</b>	<u>14,174</u>	<u>37,500</u>	<u>14,174</u>	<u>37,500</u>	<u>450,000</u>
<b>Total Expense</b>	14,174	37,500	14,174	37,500	450,000
<b>Net Ordinary Income</b>	<u>10,826</u>	<u>0</u>	<u>10,826</u>	<u>0</u>	<u>0</u>
<b>Net Income</b>	<u><b>10,826</b></u>	<u><b>0</b></u>	<u><b>10,826</b></u>	<u><b>0</b></u>	<u><b>0</b></u>

**Bastrop WCID No 2 - Standby**  
**Actual vs Budget**  
January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>Jan 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
25300 · Pine Forest Standby	0	417	0	417	5,000
25500 · TV Standby	0	417	0	417	5,000
25600 · Late Fees	0	0	0	0	0
25700 · Lien Fees	0	0	0	0	0
25710 · Attorney Fees	0	0	0	0	0
<b>Total Income</b>	0	833	0	833	10,000
<b>Expense</b>					
27110 · Admin Allocations	0	417	0	417	5,000
27160 · Accounting	206	167	206	167	2,000
27170 · Audit	0	208	0	208	2,500
27190 · Legal	0	42	0	42	500
<b>Total Expense</b>	206	833	206	833	10,000
<b>Net Ordinary Income</b>	(206)	0	(206)	0	0
<b>Net Income</b>	<b>(206)</b>	<b>0</b>	<b>(206)</b>	<b>0</b>	<b>0</b>

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

**Balance Sheet**

As of January 31, 2020

	<b>Jan 31, 20</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11110 · Operating - Water	724,030.64
11220 · TWDB WW	572.00
<b>Total Checking/Savings</b>	724,602.64
<b>Other Current Assets</b>	
<b>Accounts Receivable</b>	
11150 · Accounts Receivable-W	20,175.00
11250 · Accounts Receivable - WW	14,544.05
<b>Total Accounts Receivable</b>	34,719.05
11120 · Petty Cash	215.00
11130 · Cash Drawer	250.00
11140 · Time Deposits-W	1,938,082.21
11160 · Allowance for Doubtful-W	(10,176.94)
11165 · Accrued Interest	5,108.86
11171 · Due from Standby-W	206.25
11172 · Due from RM-W	9,148.10
11173 · Due from RC-W	21,692.09
11175 · FEMA Receivable	23,500.00
11180 · Utility Deposits-W	920.00
11230 · Time Deposits-WW	922,343.05
11260 · Allowance for Doubtful-WW	(4,414.45)
<b>Total Other Current Assets</b>	2,941,593.22
<b>Total Current Assets</b>	3,666,195.86
<b>Fixed Assets</b>	
11190 · Accumulated Depreciation-W	(3,399,792.83)
11191 · Land-W	161,641.00
11192 · Bldgs & Equipment-W	5,195,200.27
11290 · Accumulated Depreciation-WW	(2,881,872.38)
11291 · Land-WW	14,525.00
11292 · Bldgs & Equipment-WW	7,891,257.94
<b>Total Fixed Assets</b>	6,980,959.00
<b>TOTAL ASSETS</b>	<b>10,647,154.86</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
12000 · Accounts Payable	19,610.18
<b>Total Accounts Payable</b>	19,610.18
<b>Other Current Liabilities</b>	
12144 · FSA Employee Flexible Spending	19,041.84
12145 · Benefit Liability	(16,264.03)
12160 · Deposits	235,555.00
12170 · Due to TCEQ-W	466.24
12190 · Unclaimed Property	134.35
12191 · FEMA Payments Deferred Revenue	23,500.00

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

**Balance Sheet**

As of January 31, 2020

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	<b>Jan 31, 20</b>
	<hr/>
12270 · Due to TCEQ-WW	322.35
12280 · Bonds Payable-TWDB-WW	5,320,000.00
12281 · Bond Interest Payable	15,083.25
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<b>Total Other Current Liabilities</b>	5,597,839.00
	<hr/>
<b>Total Current Liabilities</b>	5,617,449.18
	<hr/>
<b>Total Liabilities</b>	5,617,449.18
<b>Equity</b>	
13110 · Unrestricted Fund Balance-W	2,086,091.54
13120 · Restricted Fund Balance-Bond	65,000.00
13140 · Capital Assets Fund Balance-W	1,834,568.00
13220 · Unrestricted Fund Balance-WW	905,603.05
13240 · Capital Assets Fund Balance-WW	(193,791.00)
Net Income	332,234.09
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<b>Total Equity</b>	5,029,705.68
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,647,154.86</b>
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**Bastrop WCID No - Roads**  
**Balance Sheet**  
As of January 31, 2020

	<b>Jan 31, 20</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
31210 · Road Const Operating	551,273.88
<b>Total Checking/Savings</b>	551,273.88
<b>Other Current Assets</b>	
31230 · Time Deposits-RC	126,209.61
31250 · Accounts Receivable-RC	3,330,852.18
31260 · Allowance for Doubtful-RC	(1,541,725.73)
31277 · FEMA Receivable	358,133.58
<b>Total Other Current Assets</b>	2,273,469.64
<b>Total Current Assets</b>	2,824,743.52
<b>TOTAL ASSETS</b>	<b>2,824,743.52</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
32000 · Accounts Payable	4,874.27
<b>Total Accounts Payable</b>	4,874.27
<b>Other Current Liabilities</b>	
32140 · Deferred Revenue - Assessments	1,512,667.17
32150 · Due to Water-RM	9,148.10
32250 · Due to Water-RC	21,692.09
32257 · FEMA Funds Deferred Revenue	358,133.58
<b>Total Other Current Liabilities</b>	1,901,640.94
<b>Total Current Liabilities</b>	1,906,515.21
<b>Total Liabilities</b>	1,906,515.21
<b>Equity</b>	
33130 · Fund Balance-RM	866,216.90
33220 · Fund Balance-RC	(19,590.13)
Net Income	71,601.54
<b>Total Equity</b>	918,228.31
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,824,743.52</b>

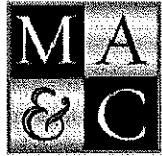
**Bastrop WCID No 2 - Standby  
Balance Sheet  
As of January 31, 2020**

	<b>Jan 31, 20</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
21100 · Standby Operating	87,365.69
<b>Total Checking/Savings</b>	87,365.69
<b>Other Current Assets</b>	
21500 · Accounts Receivable	508,756.78
21600 · Allowance for Bad Debts	(508,533.91)
<b>Total Other Current Assets</b>	222.87
<b>Total Current Assets</b>	87,588.56
<b>TOTAL ASSETS</b>	<b>87,588.56</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22200 · Due to Water	206.25
22740 · Unclaimed Property	3.10
<b>Total Other Current Liabilities</b>	209.35
<b>Total Current Liabilities</b>	209.35
<b>Total Liabilities</b>	209.35
<b>Equity</b>	
23010 · Fund Balance	87,585.46
Net Income	(206.25)
<b>Total Equity</b>	87,379.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>87,588.56</b>

## District Debt Service Payments

01/01/2020 - 12/31/2020

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
<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>Debt Service Payment Due 12/01/2020</b>						
Amegy Bank of Texas	2016	12/01/2020		260,000.00	90,499.50	350,499.50
		<b>Total Due 12/01/2020</b>		<b>260,000.00</b>	<b>90,499.50</b>	<b>350,499.50</b>
		<b>District Total</b>		<b>\$260,000.00</b>	<b>\$180,999.00</b>	<b>\$440,999.00</b>



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

**Bastrop County Water Control &  
Improvement District No. 2  
Quarterly Investment Inventory Report  
Period Ending December 31, 2019**

**BOARD OF DIRECTORS**

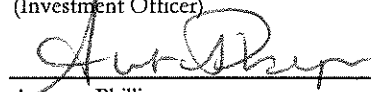
Bastrop County Water Control &  
Improvement District No. 2

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

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)  
January 9, 2020 (TexPool Academy 12 Hours)

November 8, 2010 (Texpool Academy 10Hours)  
January 2, 2013 (Texpool Academy, 10 Hours)  
January 18, 2015 (Texpool Academy 10 Hours)  
January 17, 2017 (Texpool Academy 10 Hours)  
January 13, 2019 (Texpool Academy 10 Hours)

Bastrop County Water Control & Improvement District No. 2

Summary of Money Market Funds

10/01/2019 - 12/31/2019

Fund: Water/Wastewater

Financial Institution: AMEGY BANK - TRUST

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

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2019		635,997.95				
10/31/2019					1,004.38	
11/30/2019					957.40	
12/31/2019					797.48	
<b>Totals for Account XXXX1041:</b>		<b>\$635,997.95</b>			<b>\$2,759.26</b>	<b>\$638,757.21</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
10/01/2019		145,667.99				
10/31/2019					30.94	
11/30/2019					29.94	
12/31/2019					30.94	
<b>Totals for Account XXXX3543:</b>		<b>\$145,667.99</b>			<b>\$91.82</b>	<b>\$145,759.81</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
10/01/2019		501,645.91				
10/15/2019	TRANSFER FROM CK -SEPT		30,837.22			
10/31/2019					132.16	
11/15/2019	TRANSFER FROM CK -OCT		30,837.22			
11/30/2019					107.27	
12/15/2019	TRANSFER FROM CK -NOV		30,837.22			
12/31/2019					127.32	
<b>Totals for Account XXXX4385:</b>		<b>\$501,645.91</b>	<b>\$92,511.66</b>		<b>\$366.75</b>	<b>\$594,524.32</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
10/01/2019		71,141.01				
10/31/2019					18.03	
11/30/2019					14.13	
12/31/2019					15.60	
<b>Totals for Account XXXX5076:</b>		<b>\$71,141.01</b>			<b>\$47.76</b>	<b>\$71,188.77</b>

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/NDI Accounts:	Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2

Summary of Money Market Funds

10/01/2019 - 12/31/2019

Fund: Water/Wastewater

Financial Institution: TEXPOOL

Account Number: XXXX0001 Date Opened: 04/30/2019 Current Interest Rate: 1.62%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2019		452,970.65				
10/31/2019					735.41	
11/30/2019					625.50	
12/31/2019					626.10	
<b>Totals for Account XXXX0001:</b>		<b>452,970.65</b>			<b>1,987.01</b>	<b>454,957.66</b>

Account Number: XXXX0002 Date Opened: 05/30/2019 Current Interest Rate: 1.62%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2019		765,335.00				
10/02/2019	TCB CD XXXX0326 INTEREST		1,871.09			
10/02/2019	WT FROM TCB CD XXXX0326		150,000.00			
10/31/2019					1,480.60	
11/30/2019					1,266.57	
12/31/2019					1,267.81	
<b>Totals for Account XXXX0002:</b>		<b>765,335.00</b>	<b>151,871.09</b>		<b>4,014.98</b>	<b>921,221.07</b>
<b>Totals for Water/Wastewater Fund:</b>		<b>2,572,758.51</b>	<b>244,382.75</b>		<b>9,267.58</b>	<b>2,826,408.84</b>

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/AIM Accounts:	Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2

Summary of Money Market Funds

10/01/2019 - 12/31/2019

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
10/01/2019		125,878.03				
10/31/2019					92.43	
11/30/2019					78.52	
12/31/2019					80.29	
<b>Totals for Account XXXX3131:</b>		<b>\$125,878.03</b>			<b>\$251.24</b>	<b>\$126,129.27</b>
<b>Totals for Roads Fund:</b>		<b>\$125,878.03</b>			<b>\$251.24</b>	<b>\$126,129.27</b>

Methods Used For Reporting Market Values

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

Bastrop County Water Control & Improvement District No. 2  
**Summary of Certificates of Deposit with Money Market**  
 10/01/2019 - 12/31/2019

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>															
TEXAS CAPITAL BANK	XXXX0326	04/04/19	10/02/19	150,000.00	0.00	0.00	150,000.00	0.00	0.00	2.50%	1,849.31	1,871.09	0.00	1,871.09	0.00
	CLOSED TO TXPL XXXX0002														
<b>Totals for Water/Wastewater Fund:</b>				150,000.00	0.00	0.00	150,000.00	0.00	0.00	N/A	1,849.31	1,871.09	0.00	1,871.09	\$0.00

<b>Beginning Balance:</b>	\$150,000.00	<b>Interest Earned:</b>	\$1,871.09
<b>Plus Principal From Cash:</b>	\$0.00	<b>Less Beg Accrued Interest:</b>	\$1,849.31
<b>Less Principal Withdrawn:</b>	\$150,000.00	<b>Plus End Accrued Interest:</b>	\$0.00
<b>Plus Interest Reinvested:</b>	\$0.00	<b>Fixed Interest Earned:</b>	\$21.78
<b>Fixed Balance:</b>	\$0.00	<b>MM Interest Earned:</b>	\$9,267.58
<b>MM Balance:</b>	\$2,826,408.84	<b>Total Interest Earned:</b>	\$9,289.36
<b>Total Balance:</b>	\$2,826,408.84		

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

Bastrop County Water Control & Improvement District No. 2

Detail of Pledged Securities

10/01/2019 - 12/31/2019

Financial Institution: ROSCOE STATE BANK

Security: FHLMC  
CUSIP: 649143GK4

Par Value:		330,000.00
Date	Value	
10/31/2019	335,932.23	
11/30/2019	335,660.25	
12/31/2019	339,777.90	

Maturity Date: 02/15/2024 Pledged: 06/01/2017 Released: Amount Released:

Security: FNMA  
CUSIP: 270299FN5

Par Value:		330,000.00
Date	Value	
10/31/2019	358,328.13	
11/30/2019	257,981.07	
12/31/2019	371,028.90	

Maturity Date: 02/15/2031 Pledged: 05/02/2019 Released: Amount Released:

Security: FNMA  
CUSIP: 622690JR7

Par Value:		190,000.00
Date	Value	
10/31/2019	191,127.79	
11/30/2019	190,952.86	
12/31/2019	191,539.00	

Maturity Date: 05/15/2027 Pledged: 06/04/2019 Released: Amount Released:

Methods Used For Reporting Market Values

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