



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bastrop County Water Control & Improvement District No. 2

Bookkeeper's Report

August 31, 2020

Cash Flow Report - Operating Water Account

As of August 31, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2020				\$582,159.76
Receipts				
	Payment from Standby Fund		194.81	
	Payment from Road Fund		11,389.87	
	Payment from Road Fund - AP Allocation		11,169.58	
	Interest Earned on Checking		27.23	
	Accounts Receivable-W		307,484.32	
	Accounts Receivable - Pump/TWDB Reserve		6,209.08	
Total Receipts				336,474.89
Disbursements				
23666	Don & Steven Richardson	VOID: Customer Deposit Refund	0.00	
23765	Wells Fargo Vendor Fin Serv	Office Equip Lease	(451.86)	
23766	Alma Rodriguez.	Mileage	(71.42)	
23767	BlueCross BlueShield of Texas	Insurance	(17,776.00)	
23768	Card Service Center	Credit Card Expense	(2,440.61)	
23769	Ferguson Enterprises, Inc. #1105	Supplies	(2,587.66)	
23770	Hydro Source Services, Inc.	Grinder Pump & Repair	(2,285.40)	
23771	Lost Pines Groundwater Conservation Distr	Application Deposit for Drilling Test Well on 71 fo	(100.00)	
23772	Lowe's Business Account	Materials	(420.50)	
23773	Quill Corporation	Office Supplies	(155.98)	
23774	RDO Equipment	Equipment Repair	(57.43)	
23775	Sames Bastrop Ford	Coolant	(162.81)	
23776	Time Warner Cable	Telephone/Internet	(120.62)	
23777	Tractor Supply Co	Materials	(620.19)	
23778	Wex Bank	Fuel	(1,627.74)	
23779	Ameriflex Business Solutions	FSA Purchases	(4.94)	
23780	Ameritas Life Insurance Corp	Insurance	(676.24)	
23781	AT&T	Telephone Expense - Lift Station	(131.61)	
23782	Austin American Statesman	Public Notice - 30773 - 100585794-07272020	(1,030.64)	
23783	BOXX Modular Inc.	Office Rental	(1,204.00)	
23784	Hydro Source Services, Inc.	Grinder Pump & Repair	(375.00)	
23785	Lost Pines Truck Diesel	Maintenance & Repair	(3,355.24)	
23786	McCoy's Building Supply Corp	Materials	(176.02)	
23787	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(4,190.03)	
23788	Purify	Chemical/Chlorine	(1,455.00)	
23789	TLC Office Systems	Computer	(1,335.00)	
23790	Waste Connections	Garbage	(83.93)	
23791	Time Warner Cable	Telephone/Internet	(125.98)	
23792	Ameriflex Business Solutions	FSA Purchases	(35.00)	
23793	Ameriflex Business Solutions.	Insurance FSA Fees	(85.00)	
23794	Aqua Water Supply Corporation	Lab Fees	(175.00)	
23795	Austin Armature Works, LP	Repair & Maintenance	(420.00)	
23796	Barnard Tire & Auto	Maintenance	(134.00)	
23797	Bastrop County Treasurer's Office.	Communication/Radio	(733.50)	
23798	Bastrop WCID No 2 - W/W	WasteWater Service	(150.35)	
23799	Bastrop WCID No 2 - Water	Purchase Water Expense	(247.54)	
23800	Cintas Corporation #86	Uniforms	(765.98)	
23801	Consolidated Tank	Water Eell Capital Improvement	(35,000.00)	
23802	DPC Industries, Inc.	Chemicals`	(1,175.88)	
23803	Ferguson Enterprises, Inc. #1105	Supplies	(3,659.39)	
23804	IHS Landscaping & Services Inc	Mowing	(1,044.00)	

Cash Flow Report - Operating Water Account

As of August 31, 2020

Num	Name	Memo	Amount	Balance
Disbursements				
23805	La Grange NAPA	Repair Vehicle	(731.35)	
23806	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
23807	McLean & Howard, LLP	Legal Fees	(775.00)	
23808	Professional Image Communications	Answering Service	(190.00)	
23809	Riley Fox Endeavors LLC	Lease for Building Lot Space	(518.48)	
23810	Jorge & Aida Gonzalez	Customer Deposit Refund	(113.40)	
23811	The Property Society	Customer Deposit Refund	(102.56)	
23812	Lisa Stives	Customer Deposit Refund	(25.67)	
23813	Robert & Marie A Fisher	Customer Deposit Refund	(163.98)	
23814	MWS Capital, LLC	Customer Deposit Refund	(151.56)	
23815	Imelda Guerrero & Ines Ruiz	Customer Deposit Refund	(179.69)	
23816	Lani Davis	Customer Deposit Refund	(141.92)	
23817	Smart Texas Investments LLC	Customer Deposit Refund	(82.97)	
23818	Romonda & Aaron Watley	Customer Deposit Refund	(73.12)	
23819	Jason & Rachael Bray	Customer Deposit Refund	(33.83)	
23820	Justin O & Devon Rains	Customer Deposit Refund	(164.91)	
23821	Aris D Cox	Customer Deposit Refund	(137.60)	
23822	Alliene Taylor	Customer Deposit Refund	(126.13)	
23823	DPC Industries, Inc.	Chemicals	(200.00)	
23824	DSHS Central Lab MC2004	Water Samples	(106.96)	
23825	Esquivel Enterprise	Cleaning	(400.00)	
23826	Frontier Communications	Answering Service	(69.57)	
23827	Home Depot	Materials & Maintenance	(98.00)	
23828	Humana Hlth Plan TX	Insurance Premium	(136.93)	
23829	Irma Vergara	Customer Deposit Refund	(64.70)	
23830	Johnson Lab & Supply Inc.	Materials & Maintenance	(711.58)	
23831	Leonel Rodriguez	Water Line Bore	(850.00)	
23832	Quadient Inc	Office Equip Lease	(151.66)	
23833	Steven Richardson	Customer Deposit Refund	(19.41)	
23834	Wells Fargo Vendor Fin Serv	Equipment Lease	(1,247.92)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(10,186.67)	
EFT	Bluebonnet Electric Coop	Utility Expense	(7,080.26)	
EFT	City of Bastrop	Purchase Sewer Service	(11,143.79)	
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(2,795.03)	
INT/SRV	Bastrop WCID No 2	Bank Fee	(30.00)	
PAYROLL	Alliance Payroll	Payroll Fees	(239.04)	
PAYROLL	United States Treasury	Payroll Liabilites	(11,480.68)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 07/29/20-08/11/20	(17,822.69)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 08/12/20-08/25/20	(18,032.46)	
PAYROLL	Bastrop WCID No 2 - Water	Child Support	(184.62)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB - June	(36,749.92)	
Total Disbursements				(211,796.50)
BALANCE AS OF 08/31/2020				\$706,838.15

Cash Flow Report - TWDB WW Account

As of August 31, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2020				\$572.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 08/31/2020				\$572.00

Cash Flow Report - Standby Operating Account

As of August 31, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2020				\$93,943.67
Receipts				
	Accounts Receivable		90.00	
Total Receipts				90.00
Disbursements				
3989	Bastrop WCID No 2 Road	Transfer to Road	(4,800.00)	
3990	Bastrop WCID No 2 Water	AP	(194.81)	
Total Disbursements				(4,994.81)
BALANCE AS OF 08/31/2020				\$89,038.86

Cash Flow Report - Road Const Operating Account

As of August 31, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2020				\$146,523.02
Receipts				
	Transfer from Standby Fund		4,800.00	
	Accounts Receivable		41,522.56	
	Donations - TVPOA		25,000.00	
Total Receipts				71,322.56
Disbursements				
5270	973 Materials, LLC	Recycled Base	(999.30)	
5271	K3 Transport LLC	Recycled Base	(776.16)	
5272	Bastrop WCID No 2	30-8141-01 Terry McCravey	(140.00)	
5273	K3 Transport LLC	Materials	(799.44)	
5274	973 Materials, LLC	Recycled Base	(868.58)	
5275	Bastrop WCID No 2 Water	Transfer to Water - AP Reimbursement	(22,559.45)	
5276	973 Materials, LLC	Recycled Base	(840.35)	
5277	Julika Reyes	Refund	(204.00)	
5278	K3 Transport LLC	Materials	(748.00)	
5279	Sarah Loucks, Bastrop Cty Dist. Clerk	04-11-0603 (R28956), 04-11-0604 (R28964) Rene B	(83.00)	
FEEs	Bastrop WCID No 2 RC	Credit Card Discount Fees	(306.32)	
Total Disbursements				(28,324.60)
BALANCE AS OF 08/31/2020				\$189,520.98

Bastrop County Water Control & Improvement District No. 2

Account Balances

As of August 31, 2020

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Water/Wastewater					
Money Market Funds					
AMEGY BANK - TRUST (XXXX1041)	01/01/2017		0.05 %	641,965.96	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	449,779.00	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	71,246.23	Water MM
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	145,898.85	Water Cap Improv
TEXPOOL (XXXX0001)	04/30/2019		0.15 %	457,043.10	TWDB Reserve fund
TEXPOOL (XXXX0002)	05/30/2019		0.15 %	1,269,551.72	Water
TEXPOOL (XXXX0003)	02/04/2020		0.15 %	612,952.58	Building Funds
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	706,838.15	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$4,355,847.59	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	89,038.86	Standby Operating
Totals for Standby Fund:				\$89,038.86	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	577,210.68	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	189,520.98	Road Const Operating
Totals for Roads Fund:				\$766,731.66	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$5,211,618.11	

District Debt Service Payments

07/01/2020 - 06/30/2021

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 12/01/2020						
Amegy Bank of Texas	2016 - WS&D	12/01/2020		260,000.00	90,499.50	350,499.50
		Total Due 12/01/2020		260,000.00	90,499.50	350,499.50
Debt Service Payment Due 06/01/2021						
Amegy Bank of Texas	2016 - WS&D	06/01/2021		0.00	87,873.50	87,873.50
		Total Due 06/01/2021		0.00	87,873.50	87,873.50
		District Total		\$260,000.00	\$178,373.00	\$438,373.00

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

	Aug 20	Budget	Jan - Aug 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water-Revenue					
14110 · TV Water Sales	184,859	129,167	961,470	1,033,333	1,550,000
14115 · Water Late Charge Income	0	2,708	6,508	21,667	32,500
14120 · TV Tap Fees	27,000	16,250	230,600	130,000	195,000
14125 · Capital Reserve Fee	16,211	6,708	107,040	53,667	80,500
14130 · Water Line Bore	2,150	3,333	20,900	26,667	40,000
14135 · Water Line Extension	0	625	0	5,000	7,500
14145 · Returned Check Fee	0	17	0	133	200
14148 · Pools	0	25	220	200	300
14150 · Maps Sold	0	21	100	167	250
14155 · Office Rents	275	275	2,200	2,200	3,300
14160 · Other Income-W	70	5,417	1,622	43,333	65,000
14170 · Reconnect Fee	0	1,250	2,650	10,000	15,000
14175 · Interest-W	379	1,667	9,141	13,333	20,000
14180 · Copies & Faxes	0	4	1	33	50
14190 · Irrigation Systems	0	25	0	200	300
14197 · Proceeds from Sale	0	0	323,417	0	0
Total Water-Revenue	230,943	167,492	1,665,869	1,339,933	2,009,900
Total Income	230,943	167,492	1,665,869	1,339,933	2,009,900
Expense					
Water-Expense					
16100 · Payroll					
16100a · Salaries	41,305	54,167	360,916	433,333	650,000
16100b · Over Time	2,307	1,500	14,832	12,000	18,000
16100c · Double Time	0	208	1,346	1,667	2,500
16100e · Holiday	0	3,208	20,693	25,667	38,500
16100f · Annual Leave	594	2,083	10,466	16,667	25,000
16100g · Sick	2,969	1,042	11,461	8,333	12,500
16100h · Personal Time	171	250	1,967	2,000	3,000
16100k · FICA	3,581	5,000	32,397	40,000	60,000
16100m · Retirement-Life	7,246	5,417	33,043	43,333	65,000
16100n · SUI	51	167	2,028	1,333	2,000
16100o · Longevity Pay	0	958	0	7,667	11,500
16100p · FUTA	13	83	625	667	1,000
16100q · On Call Pay	1,665	417	20,895	3,333	5,000
16100r · Child Support	0	0	(185)	0	0
Total 16100 · Payroll	59,902	74,500	510,484	596,000	894,000
16110 · Health Insurance					
16110a · Insurance-Medical	14,459	14,583	127,409	116,667	175,000
16110b · Insurance-Dental	467	583	4,031	4,667	7,000
16110c · Insurance-Vision	269	146	1,719	1,167	1,750
16110d · HSA	0	125	0	1,000	1,500
16110e · Insurance-Life	547	625	4,243	5,000	7,500
Total 16110 · Health Insurance	15,742	16,062	137,401	128,500	192,750

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

	Aug 20	Budget	Jan - Aug 20	YTD Budget	Annual Budget
16116 · Office Building Rental	1,722	1,333	13,088	10,667	16,000
16117 · Payroll Service Fee	239	400	2,188	3,200	4,800
16118 · Hand Tools	35	417	49	3,333	5,000
16120 · Wellness Program	0	83	0	667	1,000
16121 · Uniforms-W	0	958	4,374	7,667	11,500
16122 · Mileage	78	625	632	5,000	7,500
16123 · Vehicle Usage	0	167	0	1,333	2,000
16124 · Admin Allocations	(3,758)	(7,542)	(59,214)	(60,333)	(90,500)
16125 · PPE Allocations	(10,312)	(13,958)	(98,998)	(111,667)	(167,500)
16125a · EOM Salary Reimburs from WW	(9,000)	(10,417)	(70,701)	(83,333)	(125,000)
16126 · Answering Service	190	208	1,520	1,667	2,500
16127 · Repairs-Contracted-W	0	125	0	1,000	1,500
16128 · Maint Agreement-Hand Held	0	208	780	1,667	2,500
16128a · Contracted Taps - Water	0	583	0	4,667	7,000
16129 · Maint Agreement-Incode-W	942	1,083	5,505	8,667	13,000
16130 · Office Equip Lease	604	1,250	7,064	10,000	15,000
16131 · Pest Control	0	25	0	200	300
16133 · Water Well Admin Service Fee	0	25	0	200	300
16134 · Cleaning-Office	200	0	1,600	0	0
16135 · Garbage	84	83	671	667	1,000
16136 · Cleaning-Maint Building	200	250	1,600	2,000	3,000
16137 · Backflow Inspection	0	0	375	0	0
16138 · Chemicals-Chlorine	276	1,458	9,643	11,667	17,500
16138a · Contract Labor	0	417	0	3,333	5,000
16139 · Field Equip Rental-W	0	833	650	6,667	10,000
16140 · Fuel-W	842	1,167	7,147	9,333	14,000
16141 · Repairs & Maint-W	0	1,500	6,909	12,000	18,000
16142 · Materials-W	5,502	5,417	58,269	43,333	65,000
16143 · Water Testing-W	0	0	1,600	0	0
16144 · Safety Supplies-W	0	333	1,205	2,667	4,000
16145 · Damage Claims	0	2,083	0	16,667	25,000
16146 · Water Samples	0	1,000	5,026	8,000	12,000
16147 · Repairs & Maint-Water Well	15,531	2,083	25,978	16,667	25,000
16149 · Computer-W	0	2,083	20,529	16,667	25,000
16150 · Depreciation-W	16,764	20,000	134,111	160,000	240,000
16151 · Dues & Subscriptions	0	67	736	533	800
16152 · Election Costs	0	250	0	2,000	3,000
16153 · Fax	0	8	0	67	100
16154 · Late Fees-W	0	125	55	1,000	1,500
16155 · Internet	367	167	1,683	1,333	2,000
16156 · Printing-W	116	833	3,610	6,667	10,000
16156a · Janitorial Supplies	0	17	0	133	200
16157 · Office Supplies-W	0	417	2,314	3,333	5,000
16158 · Misc-W	74	5,000	828	40,000	60,000
16159 · Medical-W	0	42	0	333	500
16160 · Misc Office-W	142	208	2,274	1,667	2,500
16161 · Pre-Employment Screening	47	42	725	333	500
16163 · Postage & Delivery	146	1,250	8,739	10,000	15,000
16164 · Public Notice	0	250	1,430	2,000	3,000
16165 · Telephone-W	201	833	4,940	6,667	10,000
16166 · License-W	0	208	222	1,667	2,500

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

	Aug 20	Budget	Jan - Aug 20	YTD Budget	Annual Budget
16166a · Advertising	0	42	0	333	500
16167 · Bank Fees-W	30	42	330	333	500
16168 · Filing Fees-W	0	0	0	0	0
16169 · TCEQ Fees-W	0	667	0	5,333	8,000
16171 · CC Fees	2,795	2,667	28,566	21,333	32,000
16172 · Interest Bonds-W	2,262	2,263	18,099	18,100	27,150
16174 · Accounting-W	1,170	1,667	11,782	13,333	20,000
16175 · Appraiser	0	125	0	1,000	1,500
16176 · Audit-W	0	1,250	8,640	10,000	15,000
16177 · Engineering-W	0	5,000	6,630	40,000	60,000
16178 · Legal-W	0	2,500	6,880	20,000	30,000
16179 · Insurance-W					
16179a · Insurance-Property-W	0	458	0	3,667	5,500
16179b · Insurance-Vehicles-W	0	142	0	1,133	1,700
16179c · Insurance-Misc-W	0	17	0	133	200
16179d · Insurance-E&O-W	0	42	0	333	500
16179e · Insurance-Liability-W	0	75	0	600	900
16179f · Insurance-Bonding	621	25	796	200	300
16179g · Insurance-FSA	85	417	855	3,333	5,000
16179h · Insurance-WC-W	0	333	0	2,667	4,000
16179i · Insurance- Wells	0	458	0	3,667	5,500
Total 16179 · Insurance-W	706	1,967	1,651	15,733	23,600
16180 · Repairs-Bldg-W	0	1,667	479	13,333	20,000
16181 · Repairs-Equip-W	48	417	3,648	3,333	5,000
16182 · Repairs-Vehicles-W	1,348	500	9,063	4,000	6,000
16182a · Yard Maintenance-Mowing	0	1,250	7,308	10,000	15,000
16183 · Travel					
16183a · Travel-Air	0	42	255	333	500
16183b · Travel-Lodging	0	333	400	2,667	4,000
16183c · Travel-Meals	32	83	537	667	1,000
16183d · Travel-Rental Car	0	21	0	167	250
Total 16183 · Travel	32	479	1,191	3,833	5,750
16184 · Training-W	(89)	417	372	3,333	5,000
16185 · Electricity					
16185a · Electricity-Maint Bldg	0	208	1,793	1,667	2,500
16185b · Electricity-Office Bldg	0	667	3,124	5,333	8,000
16185c · Electricity-Wells	0	3,333	28,573	26,667	40,000
16185d · Electricity-WW Lift Station	0	42	0	333	500
Total 16185 · Electricity	0	4,250	33,490	34,000	51,000

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

	Aug 20	Budget	Jan - Aug 20	YTD Budget	Annual Budget
16186 · Water-Maint Bldg	0	142	1,335	1,133	1,700
16187 · Water-Office Bldg	0	158	651	1,267	1,900
16188 · Computer Supplies	49	833	3,992	6,667	10,000
16189 · Labor-Service Lines & Tap-W	0	2,083	1,500	16,667	25,000
16195 · Meter Testing Charges	0	0	95	0	0
16196 · Permits	0	100	0	800	1,200
16197 · Small Equipment Purchases	0	333	0	2,667	4,000
16199 · Communication / Radios	734	2,083	3,058	16,667	25,000
Total Water-Expense	105,962	147,462	905,800	1,179,700	1,769,550
Total Expense	105,962	147,462	905,800	1,179,700	1,769,550
Net Ordinary Income	124,981	20,029	760,069	160,233	240,350
Other Income/Expense					
Other Income					
14000 · Assigned Surplus	0	82,054	0	656,433	984,650
Total Other Income	0	82,054	0	656,433	984,650
Other Expense					
Capital Outlay-W					
17100 · Vehicles-W	0	2,917	17,667	23,333	35,000
17101 · Equipment-W	996	3,333	9,851	26,667	40,000
17102 · Meters-W	0	833	7,316	6,667	10,000
17103 · Furniture & Fixtures-W	0	1,667	0	13,333	20,000
17104 · Software-W	0	2,083	0	16,667	25,000
17106 · Line Extension-W	0	4,167	4,200	33,333	50,000
17107 · Buildings-W	0	8,333	29,844	66,667	100,000
17108 · Water Line Improvements-W	0	62,500	39,868	500,000	750,000
17109 · Capital Outlay Culverts-W	1,025	2,500	44,169	20,000	30,000
17110 · Capital Outlay-W	0	0	26,000	0	0
17115 · Water Tank Main - W	0	8,333	0	66,667	100,000
17121 · Water Well Cap Improv-W	35,000	5,417	53,400	43,333	65,000
Total Capital Outlay-W	37,021	102,083	232,314	816,667	1,225,000
Total Other Expense	37,021	102,083	232,314	816,667	1,225,000
Net Other Income	(37,021)	(20,029)	(232,314)	(160,233)	(240,350)
Net Income	87,960	0	527,755	(0)	0

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

	Aug 20	Budget	Jan - Aug 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Wastewater-Revenue					
14215 · WW Fees	59,565	58,792	492,236	470,333	705,500
14216 · Commercial WW Fees	3,389	2,083	24,160	16,667	25,000
14220 · WW Bore	1,190	1,667	5,210	13,333	20,000
14225 · WW Tap Fees	17,000	23,333	264,917	186,667	280,000
14230 · Pump Maintenance	0	500	551	4,000	6,000
14235 · Debt Service Reserve Fee	6,452	9,167	37,406	73,333	110,000
14275 · Interest-WW Reserve	0	25	0	200	300
14276 · Interest-WW	118	1,250	3,551	10,000	15,000
Total Wastewater-Revenue	87,713	96,817	828,031	774,533	1,161,800
Total Income	87,713	96,817	828,031	774,533	1,161,800
Expense					
Wastewater-Expense					
16221 · Uniforms-WW	0	833	3,703	6,667	10,000
16222 · W/W Salary Allocations	9,000	10,417	70,701	83,333	125,000
16229 · Maint Agreement-Incode-WW	0	333	403	2,667	4,000
16233 · Lift Station Admin Service Fee	0	208	1,150	1,667	2,500
16238 · W/W Chemicals	0	0	1,175	0	0
16239 · Field Equip Rental-WW	0	625	1,004	5,000	7,500
16240 · Fuel-WW	731	1,042	6,179	8,333	12,500
16241 · Repairs & Maint-WW	0	1,250	0	10,000	15,000
16242 · Materials-WW	1,976	3,750	25,795	30,000	45,000
16243 · Meter Testing-WW	0	19	0	150	225
16244 · Safety Supplies-WW	0	333	598	2,667	4,000
16247 · Repairs & Maint-Lift Stat-WW	0	833	495	6,667	10,000
16248 · Grinder Pump Repair-WW	172	2,083	24,043	16,667	25,000
16250 · Depreciation-WW	37,347	38,333	298,778	306,667	460,000
16251 · Tools	0	292	14	2,333	3,500
16257 · Office Supplies-WW	0	33	0	267	400
16258 · Misc-WW	0	83	0	667	1,000
16259 · Medical-WW	0	25	253	200	300
16260 · Op & Maint-City of Bastrop-WW	0	10,833	70,662	86,667	130,000
16265 · Telephone-WW	0	83	0	667	1,000
16266 · License-WW	0	50	0	400	600
16268 · Filing Fees-WW	0	33	400	267	400
16269 · TCEQ Fees-WW	0	267	0	2,133	3,200
16272 · Interest Bonds-WW	12,821	12,821	102,567	102,567	153,850
16274 · Accounting-WW	1,040	1,667	10,445	13,333	20,000
16276 · Audit-WW	0	1,250	7,680	10,000	15,000
16277 · Engineering-WW	0	833	0	6,667	10,000
16278 · Legal- WW	0	417	0	3,333	5,000

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

	Aug 20	Budget	Jan - Aug 20	YTD Budget	Annual Budget
16279 · Insurance-WW					
16279a · Insurance-Property-WW	0	275	0	2,200	3,300
16279b · Insurance-Vehicles-WW	0	167	0	1,333	2,000
16279c · Insurance-Misc-WW	0	46	0	367	550
16279d · Insurance-E&O-WW	0	46	0	367	550
16279e · Insurance-Liability-WW	0	83	0	667	1,000
16279h · Insurance-WC-WW	0	500	0	4,000	6,000
Total 16279 · Insurance-WW	0	1,117	0	8,933	13,400
16281 · Repairs-Equip-WW	48	417	3,905	3,333	5,000
16282 · Repairs-Vehicles-WW	861	333	5,379	2,667	4,000
16283 · Yard Maintenance-Mowing	0	208	0	1,667	2,500
16284 · Training-WW	0	83	2,116	667	1,000
16285 · Electricity-Lift Stations	0	417	2,786	3,333	5,000
16286 · Water-Lift Stations	0	667	1,056	5,333	8,000
16289 · Labor-Service Lines & Tap-WW	0	167	0	1,333	2,000
16294 · Travel - Lodging	0	42	0	333	500
16295 · Travel - Meals	0	17	0	133	200
16296 · Travel - Rental Car	0	17	0	133	200
16297 · Small Equipment Purchaes-WW	0	83	0	667	1,000
Total Wastewater-Expense	63,996	92,315	641,286	738,517	1,107,775
Total Expense	63,996	92,315	641,286	738,517	1,107,775
Net Ordinary Income	23,717	4,502	186,745	36,017	54,025
Other Income/Expense					
Other Income					
14002 · Assigned Surplus - WW	0	2,581	0	20,650	30,975
Total Other Income	0	2,581	0	20,650	30,975
Other Expense					
Capital Outlay-WW					
17200 · Vehicles-WW	0	2,917	17,667	23,333	35,000
17201 · Equipment-WW	996	3,333	9,851	26,667	40,000
17204 · Software-WW	0	0	318	0	0
17206 · WW Line Extensions-WW	0	0	750	0	0
17208 · Wastewater Improv-WW	0	833	0	6,667	10,000
17211 · Capital Outlay Grinder Pumps-WW	0	0	12,631	0	0
Total Capital Outlay-WW	996	7,083	41,217	56,667	85,000
Total Other Expense	996	7,083	41,217	56,667	85,000

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

	Aug 20	Budget	Jan - Aug 20	YTD Budget	Annual Budget
Net Other Income	(996)	(4,502)	(41,217)	(36,017)	(54,025)
Net Income	22,721	0	145,528	(0)	0

Bastrop WCID No 2 - Roads
Actual vs Budget-RC
August 2020

	Aug 20	Budget	Jan - Aug 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Construction-Revenue					
34210 · Assessments	37,177	104,167	606,461	833,333	1,250,000
34215 · Assessments-Prior to 97	200	833	15,892	6,667	10,000
34220 · Late Fee	912	2,083	14,331	16,667	25,000
34225 · Late Fee- Prior	0	100	4,383	800	1,200
34235 · Lien Fees	1,579	2,083	20,010	16,667	25,000
34240 · Deed Admin Fee	0	100	4,457	800	1,200
34245 · Returned Check Fee	0	0	30	0	0
34250 · Filing Fees	0	250	424	2,000	3,000
34255 · Driveway	320	150	2,280	1,200	1,800
34265 · Attorney Fees	725	2,083	17,285	16,667	25,000
34270 · Allocation to Maintenance Fund	(25,000)	(25,000)	(200,000)	(200,000)	(300,000)
34275 · Interest-RC	196	83	1,081	667	1,000
Total Road Construction-Revenue	16,109	86,933	486,634	695,467	1,043,200
Total Income	16,109	86,933	486,634	695,467	1,043,200
Expense					
Road Construction-Expense					
36210 · Salary Allocations from Water	6,300	6,979	55,873	55,833	83,750
36224 · Admin Allocations from Water-RC	3,758	7,542	59,214	60,333	90,500
36229 · Maint Agreement-Incode-RC	0	625	3,233	5,000	7,500
36239 · Field Equip Rental	0	125	0	1,000	1,500
36241 · Repair & Maint-RC	0	42	0	333	500
36245 · Damage Claims	0	4	0	33	50
36258 · Misc	0	417	0	3,333	5,000
36263 · Postage	0	500	2,575	4,000	6,000
36268 · Filing Fees	83	417	1,340	3,333	5,000
36270 · Bad Debt	0	3,750	0	30,000	45,000
36271 · CC Fees	306	1,000	7,167	8,000	12,000
36272 · Attorney Fees (County)	794	250	16,500	2,000	3,000
36273 · Taxes- Property	0	0	510	0	0
36274 · Accounting	715	917	7,181	7,333	11,000
36276 · Audit-RC	0	833	5,280	6,667	10,000
36277 · Engineering-RC	0	14,583	5,395	116,667	175,000
36278 · Legal-RC	0	2,500	2,926	20,000	30,000
36279 · Insurance					
36279b · Insurance- Vehicles	0	208	0	1,667	2,500
36279c · Insurance-Misc	0	125	0	1,000	1,500
36279h · Insurance- WC	0	500	1,955	4,000	6,000
Total 36279 · Insurance	0	833	1,955	6,667	10,000

Bastrop WCID No 2 - Roads
Actual vs Budget-RC
August 2020

	Aug 20	Budget	Jan - Aug 20	YTD Budget	Annual Budget
36280 · Other Professional Fees	0	83	0	667	1,000
36294 · Road Fees Written Off	0	2,083	0	16,667	25,000
36295 · Lien Fees Written Off	0	500	0	4,000	6,000
36296 · Road Late Fees Written Off	0	583	0	4,667	7,000
36297 · Road Prior Written Off	0	1,417	0	11,333	17,000
36298 · Attorney Fees Written Off	0	1,250	0	10,000	15,000
Total Road Construction-Expense	11,956	47,233	169,150	377,867	566,800
Total Expense	11,956	47,233	169,150	377,867	566,800
Net Ordinary Income	4,152	39,700	317,484	317,600	476,400
Other Income/Expense					
Other Income					
34285 · Assigned Surplus - RC	0	34,050	0	272,400	408,600
Total Other Income	0	34,050	0	272,400	408,600
Other Expense					
Road Construction-Capital					
37285 · Capital Outlay-RC	45,917	73,750	451,108	590,000	885,000
Total Road Construction-Capital	45,917	73,750	451,108	590,000	885,000
Total Other Expense	45,917	73,750	451,108	590,000	885,000
Net Other Income	(45,917)	(39,700)	(451,108)	(317,600)	(476,400)
Net Income	(41,764)	(0)	(133,624)	0	0

Bastrop WCID No 2 - Roads
Actual vs Budget-RM
August 2020

	<u>Aug 20</u>	<u>Budget</u>	<u>Jan - Aug 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Road Maintenance-Revenue					
34110 · Donations	25,000	0	25,000	0	0
34160 · Other-RM	0	12,500	0	100,000	150,000
34165 · FEMA Payments	0	0	126,669	0	0
34176 · Transfer from Road Construction	25,000	25,000	200,000	200,000	300,000
Total Road Maintenance-Revenue	<u>50,000</u>	<u>37,500</u>	<u>351,669</u>	<u>300,000</u>	<u>450,000</u>
Total Income	50,000	37,500	351,669	300,000	450,000
Expense					
Road Maintenance-Expense					
36124 · Salary Allocations from Water	4,013	6,979	43,125	55,833	83,750
36127 · Repairs- Contracted-RM	0	8,333	800	66,667	100,000
36128 · Contract Labor- RM	0	5,000	0	40,000	60,000
36129 · Maint. Agreement-Incode-RM	0	0	208	0	0
36139 · Field Equipment Rental- RM	0	2,054	0	16,433	24,650
36141 · R&M-RM	0	1,667	0	13,333	20,000
36142 · Materials-RM	3,372	10,417	17,612	83,333	125,000
36144 · Safety Supplies-RM	0	417	0	3,333	5,000
36146 · Equip. Small	0	83	0	667	1,000
36147 · Permit Fees	0	175	0	1,400	2,100
36148 · Materials- Hauling-RM	1,516	0	6,723	0	0
36174 · Accounting	163	167	1,632	1,333	2,000
36176 · Audit-RM	0	333	1,200	2,667	4,000
36177 · Engineering-RM	0	1,667	0	13,333	20,000
36178 · Legal-RM	0	167	0	1,333	2,000
36179 · Insurance-WC-RM	0	42	0	333	500
36181 · Repairs- Equip-RM	48	0	1,504	0	0
36182 · Repairs- Vehicles-RM	106	0	1,446	0	0
Total Road Maintenance-Expense	<u>9,217</u>	<u>37,500</u>	<u>74,250</u>	<u>300,000</u>	<u>450,000</u>
Total Expense	9,217	37,500	74,250	300,000	450,000
Net Ordinary Income	<u>40,783</u>	<u>(0)</u>	<u>277,418</u>	<u>0</u>	<u>0</u>
Net Income	<u>40,783</u>	<u>(0)</u>	<u>277,418</u>	<u>0</u>	<u>0</u>

Bastrop WCID No 2 - Standby
Actual vs Budget
August 2020

	<u>Aug 20</u>	<u>Budget</u>	<u>Jan - Aug 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
25300 · Pine Forest Standby	857	417	1,445	3,333	5,000
25500 · TV Standby	0	417	120	3,333	5,000
25600 · Late Fees	0	0	60	0	0
25700 · Lien Fees	0	0	0	0	0
25710 · Attorney Fees	0	0	0	0	0
Total Income	857	833	1,625	6,667	10,000
Expense					
27110 · Admin Allocations	0	417	0	3,333	5,000
27135 · Filing Fees	0	0	166	0	0
27160 · Accounting	163	167	1,632	1,333	2,000
27170 · Audit	0	208	1,200	1,667	2,500
27175 · Attorney Fees Expense	0	0	601	0	0
27190 · Legal	0	42	0	333	500
Total Expense	163	833	3,599	6,667	10,000
Net Ordinary Income	694	0	(1,974)	0	0
Other Income/Expense					
Other Expense					
27195 · Drainage	0	0	4,800	0	0
Total Other Expense	0	0	4,800	0	0
Net Other Income	0	0	(4,800)	0	0
Net Income	694	0	(6,774)	0	0

Bastrop WCID No 2 - Water/Wastewater

Balance Sheet

As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
11110 · Operating - Water	706,838.15
11220 · TWDB WW	572.00
Total Checking/Savings	<u>707,410.15</u>
Other Current Assets	
Accounts Receivable	
11150 · Accounts Receivable-W	35,808.10
11250 · Accounts Receivable - WW	15,191.49
Total Accounts Receivable	<u>50,999.59</u>
11120 · Petty Cash	215.00
11130 · Cash Drawer	250.00
11140 · Time Deposits-W	2,556,692.48
11160 · Allowance for Doubtful-W	(10,176.94)
11171 · Due from Standby-W	162.50
11172 · Due from RM-W	4,329.45
11173 · Due from RC-W	11,122.80
11175 · FEMA Receivable	23,500.00
11180 · Utility Deposits-W	920.00
11230 · Time Deposits-WW	1,091,744.96
11260 · Allowance for Doubtful-WW	(4,414.45)
Total Other Current Assets	<u>3,725,345.39</u>
Total Current Assets	<u>4,432,755.54</u>
Fixed Assets	
11190 · Accumulated Depreciation-W	(3,517,140.20)
11191 · Land-W	161,641.00
11192 · Bldgs & Equipment-W	5,195,200.27
11290 · Accumulated Depreciation-WW	(3,143,303.20)
11291 · Land-WW	14,525.00
11292 · Bldgs & Equipment-WW	7,891,257.94
Total Fixed Assets	<u>6,602,180.81</u>
TOTAL ASSETS	<u><u>11,034,936.35</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	31,159.22
Total Accounts Payable	<u>31,159.22</u>
Other Current Liabilities	
12140 · Accrued Salaries	23,819.09
12144 · FSA Employee Flexible Spending	18,114.81
12145 · Benefit Liability	(16,942.75)
12160 · Deposits	251,705.00
12170 · Due to TCEQ-W	4,812.29
12180 · Groundwater Assessments Pay-W	1,664.10
12191 · FEMA Payments Deferred Revenue	23,500.00

Bastrop WCID No 2 - Water/Wastewater

Balance Sheet

As of August 31, 2020

	<u>Aug 31, 20</u>
12270 · Due to TCEQ-WW	2,527.75
12280 · Bonds Payable-TWDB-WW	5,320,000.00
12281 · Bond Interest Payable	30,166.50
Total Other Current Liabilities	<u>5,659,366.79</u>
Total Current Liabilities	<u>5,690,526.01</u>
Total Liabilities	5,690,526.01
Equity	
13110 · Unrestricted Fund Balance-W	2,059,747.21
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	673,283.08
Total Equity	<u>5,344,410.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,034,936.35</u></u>

Bastrop WCID No 2 - Roads
Balance Sheet
As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
31210 · Road Const Operating	189,520.98
Total Checking/Savings	189,520.98
Other Current Assets	
31230 · Time Deposits-RC	577,210.68
31250 · Accounts Receivable-RC	2,785,817.35
31260 · Allowance for Doubtful-RC	(1,523,732.85)
31277 · FEMA Receivable	231,464.68
Total Other Current Assets	2,070,759.86
Total Current Assets	2,260,280.84
TOTAL ASSETS	2,260,280.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 · Accounts Payable	52,749.66
Total Accounts Payable	52,749.66
Other Current Liabilities	
32140 · Deferred Revenue - Assessments	969,774.98
32150 · Due to Water-RM	4,329.45
32250 · Due to Water-RC	11,122.80
32257 · FEMA Funds Deferred Revenue	231,464.68
Total Other Current Liabilities	1,216,691.91
Total Current Liabilities	1,269,441.57
Total Liabilities	1,269,441.57
Equity	
33130 · Fund Balance-RM	1,538,596.70
33220 · Fund Balance-RC	(691,551.93)
Net Income	143,794.50
Total Equity	990,839.27
TOTAL LIABILITIES & EQUITY	2,260,280.84

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

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
21100 · Standby Operating	89,038.86
Total Checking/Savings	89,038.86
Other Current Assets	
21500 · Accounts Receivable	500,472.01
21600 · Allowance for Bad Debts	(508,533.91)
Total Other Current Assets	(8,061.90)
Total Current Assets	80,976.96
TOTAL ASSETS	80,976.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22200 · Due to Water	162.50
22740 · Unclaimed Property	3.10
Total Other Current Liabilities	165.60
Total Current Liabilities	165.60
Total Liabilities	165.60
Equity	
23010 · Fund Balance	87,585.46
Net Income	(6,774.10)
Total Equity	80,811.36
TOTAL LIABILITIES & EQUITY	80,976.96



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.


**Bastrop County Water Control &
Improvement District No. 2
Quarterly Investment Inventory Report
Period Ending June 30, 2020**

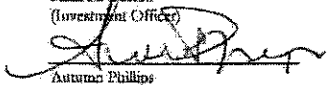
BOARD OF DIRECTORS
Bastrop County Water Control &
Improvement District No. 2

Attached is the Quarterly Investment Inventory Report for the
Period ending June 30, 2020.

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 (6) six 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 10 Hours)
January 2, 2013 (Texpool Academy 10 Hours)
January 14, 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

04/01/2020 - 06/30/2020

Fund: Water/Wastewater

Financial Institution: AMEGY BANK - TRUST

Account Number: XXXX1041 Date Opened: 01/01/2017 Current Interest Rate: 0.05%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2020		641,182.29				
04/30/2020					392.53	
05/31/2020					121.27	
06/30/2020					108.98	
Totals for Account XXXX1041:		\$641,182.29			\$622.78	\$641,805.07

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
04/01/2020		145,844.30				
04/30/2020					17.98	
05/31/2020					18.58	
06/30/2020					17.99	
Totals for Account XXXX3543:		\$145,844.30			\$54.55	\$145,898.85

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
04/01/2020		356,367.50				
04/15/2020	TRANSFER FROM CK -MARCH		36,749.92			
04/30/2020					31.31	
05/20/2020	TRANSFER FROM CK -APR		36,749.92			
05/20/2020	TRF TO CHK BOND PMT			(90,499.50)		
05/31/2020					29.17	
06/30/2020					30.57	
06/30/2020	TRANSFER FROM CK -MAY		36,749.92			
Totals for Account XXXX4385:		\$356,367.50	\$110,249.76	(\$90,499.50)	\$91.05	\$376,208.81

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
04/01/2020		71,228.47				
04/30/2020					5.85	
05/31/2020					5.66	

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

04/01/2020 - 06/30/2020

Fund: Water/Wastewater

Financial Institution: FIRST NATIONAL BANK BASTR

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
06/30/2020					6.25	
Totals for Account XXXX5076:		\$71,228.47			\$17.76	\$71,246.23

Financial Institution: TEXPOOL

Account Number: XXXX0001 Date Opened: 04/30/2019 Current Interest Rate: 0.20%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2020		456,537.50				
04/30/2020					170.80	
05/31/2020					104.14	
06/30/2020					81.26	
Totals for Account XXXX0001:		\$456,537.50			\$356.20	\$456,893.70

Account Number: XXXX0002 Date Opened: 05/30/2019 Current Interest Rate: 0.20%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2020		1,268,193.79				
04/27/2020	TRF TO BLDG TXPL			(300,000.00)		
04/30/2020					462.56	
05/31/2020					254.65	
05/31/2020	TRF FROM CHECKING		300,000.00			
06/30/2020					225.73	
Totals for Account XXXX0002:		\$1,268,193.79	\$300,000.00	(\$300,000.00)	\$942.94	\$1,269,136.73

Account Number: XXXX0003 Date Opened: 02/04/2020 Current Interest Rate: 0.20%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2020		312,374.79				
04/27/2020	TRF FROM TXPL		300,000.00			
04/30/2020					128.76	
05/31/2020					139.63	
06/30/2020					109.01	
Totals for Account XXXX0003:		\$312,374.79	\$300,000.00		\$377.40	\$612,752.19
Totals for Water/Wastewater Fund:		\$3,251,728.64	\$710,249.76	(\$390,499.50)	\$2,462.68	\$3,573,941.58

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

Summary of Money Market Funds

04/01/2020 - 06/30/2020

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
04/01/2020		126,342.43				
04/30/2020					90.85	
04/30/2020	TRF FROM CHECKING		450,000.00			
05/31/2020					195.83	
06/30/2020					189.58	
Totals for Account XXXX3131:		\$126,342.43	\$450,000.00		\$476.26	\$576,818.69
Totals for Roads Fund:		\$126,342.43	\$450,000.00		\$476.26	\$576,818.69

Methods Used For Reporting Market Values

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

Bastrop County Water Control & Improvement District No. 2
Summary of Certificates of Deposit with Money Market
 04/01/2020 - 06/30/2020

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Water/Wastewater															
Totals for Water/Wastewater Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:		\$0.00						Interest Earned:		\$0.00					
Plus Principal From Cash:		\$0.00						Less Beg Accrued Interest:		\$0.00					
Less Principal Withdrawn:		\$0.00						Plus End Accrued Interest:		\$0.00					
Plus Interest Reinvested:		\$0.00						Fixed Interest Earned:		\$0.00					
Fixed Balance:		\$0.00						MM Interest Earned:		\$2,462.68					
MM Balance:		\$3,573,941.58						Total Interest Earned:		\$2,462.68					
Total Balance:		\$3,573,941.58													

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/SIM Accounts:	Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2
Summary of Certificates of Deposit with Money Market
 04/01/2020 - 06/30/2020

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest	
Fund: Standby																
Totals for Standby Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00	
Beginning Balance:		\$0.00						Interest Earned:		\$0.00						
Plus Principal From Cash:		\$0.00						Less Beg Accrued Interest:		\$0.00						
Less Principal Withdrawn:		\$0.00						Plus End Accrued Interest:		\$0.00						
Plus Interest Reinvested:		\$0.00						Fixed Interest Earned:		\$0.00						
Fixed Balance:		\$0.00						MM Interest Earned:		\$0.00						
MM Balance:		\$0.00						Total Interest Earned:		\$0.00						
Total Balance:		\$0.00														

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/51M Accounts:	Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2
Summary of Certificates of Deposit with Money Market
 04/01/2020 - 06/30/2020

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Roads															
Totals for Roads Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:		\$0.00						Interest Earned:		\$0.00					
Plus Principal From Cash:		\$0.00						Less Beg Accrued Interest:		\$0.00					
Less Principal Withdrawn:		\$0.00						Plus End Accrued Interest:		\$0.00					
Plus Interest Reinvested:		\$0.00						Fixed Interest Earned:		\$0.00					
Fixed Balance:		\$0.00						MM Interest Earned:		\$476.26					
MM Balance:		\$576,818.69						Total Interest Earned:		\$476.26					
Total Balance:		\$576,818.69													
Totals for District:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00

Bastrop County Water Control & Improvement District No. 2
Detail of Pledged Securities
 04/01/2020 - 06/30/2020

Financial Institution: FIRST NAT BASTR-CKING															
Security:	FHLMC	Par Value:	440,000.00	Maturity Date:	08/15/2032	Pledged:	06/01/2017	Released:	Amount Released:						
CUSIP:	660010CH0	Date	Value												
		04/30/2020	485,390.40												
		05/31/2020	488,549.60												
		06/30/2020	489,284.40												
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												
		04/30/2020	745,800.30												
		05/31/2020	749,974.80												
		06/30/2020	752,479.50												
Security:	FHLMC	Par Value:	500,000.00	Maturity Date:	11/15/2032	Pledged:	06/01/2017	Released:	Amount Released:						
CUSIP:	052414MX4	Date	Value												
		04/30/2020	532,725.00												

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

04/01/2020 - 06/30/2020

Financial Institution: FIRST NATIONAL BANK BASTR								
Security: FHLMC CUSIP: 052414MX4	Par Value:	500,000.00	Maturity Date:	11/15/2032	Pledged:	06/01/2017	Released:	Amount Released:
	Date	Value						
	05/31/2020	537,735.00						
	06/30/2020	536,495.00						
Security: FNMA CUSIP: 31418CFP4	Par Value:	1,025,000.00	Maturity Date:	01/01/2037	Pledged:	09/01/2017	Released:	Amount Released:
	Date	Value						
	04/30/2020	674,377.60						
	05/31/2020	662,000.27						
	06/30/2020	644,596.87						
Security: FNMA CUSIP: 31418CGT5	Par Value:	1,492,000.00	Maturity Date:	02/01/2037	Pledged:	09/01/2017	Released:	Amount Released:
	Date	Value						
	04/30/2020	991,372.21						
	05/31/2020	963,887.68						
	06/30/2020	929,893.15						
Financial Institution: ROSCOE STATE BANK								
Security: FHLMC CUSIP: 193495AK4	Par Value:	320,000.00	Maturity Date:	02/15/2027	Pledged:	04/14/2020	Released:	Amount Released:
	Date	Value						
	04/30/2020	351,347.20						
	05/31/2020	355,628.80						
	06/30/2020	356,835.20						
Security: FHLMC CUSIP: 649143GK4	Par Value:	330,000.00	Maturity Date:	02/15/2024	Pledged:	06/01/2017	Released:	Amount Released:
	Date	Value						
	04/30/2020	338,586.60						
	05/31/2020	339,893.40						
	06/30/2020	339,583.20						
Security: FNMA CUSIP: 270299FN5	Par Value:	330,000.00	Maturity Date:	02/15/2031	Pledged:	05/02/2019	Released:	Amount Released:
	Date	Value						
	04/30/2020	375,569.70						
	05/31/2020	378,681.60						
	06/30/2020	379,859.70						

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

04/01/2020 - 06/30/2020

Financial Institution: ROSCOE STATE BANK

Security: FNMA Par Value: 205,000.00 Maturity Date: 05/15/2027 Pledged: 02/25/2020 Released: Amount Released:
 CUSIP: 445787QV9

Date	Value
04/30/2020	214,989.65
05/31/2020	216,231.95
06/30/2020	216,799.80

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