



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

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

## **Bookkeeper's Report**

September 30, 2020

## Cash Flow Report - Operating Water Account

As of September 30, 2020

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 09/01/2020</b>				<b>\$706,653.53</b>
<b>Receipts</b>				
	Payment from Standby Fund		162.50	
	Payment from Road Fund		4,329.45	
	Payment from Road Fund		11,122.80	
	Interest Earned on Checking		29.76	
	Accounts Receivable-W		292,765.83	
	Accounts Receivable - Pump/TWDB Reserve		6,109.99	
<b>Total Receipts</b>				<b>314,520.33</b>
<b>Disbursements</b>				
23835	Alma Rodriguez.	Mileage	(78.32)	
23836	Ameriflex Business Solutions.	Insurance FSA Fees	(145.27)	
23837	AT&T Mobility	Telephone Expense	(474.05)	
23838	Austin Armature Works, LP	Repair & Maintenance	(4,363.38)	
23839	BlueCross BlueShield of Texas	Insurance	(17,776.00)	
23840	Christopher David Homes	Bore Fee	(500.00)	
23841	Consolidated Tank	Water Eell Capital Improvement	(85.19)	
23842	Ferguson Enterprises, Inc. #1105	Maintenance	(355.93)	
23843	Friedel Drilling Company	Repair & Maintenance	(10,662.20)	
23844	Lost Pines Truck Diesel	Maintenance & Repair	(1,722.64)	
23845	Lowe's Business Account	Materials	(345.75)	
23846	Quill Corporation	Office Supplies	(79.98)	
23847	Time Warner Cable	Telephone/Internet	(120.62)	
23848	Tractor Supply Co	Materials	(941.20)	
23849	Tyler Technologies Inc	Maint Agreement Incode	(942.40)	
23850	Unum Life Insurance Company	Insurance Premium	(547.34)	
23851	Walmart Community/SYNCB	Office Supplies	(11.89)	
23852	Wells Fargo Vendor Fin Serv	Office Equip Lease	(451.86)	
23853	973 Materials, LLC	Capital Outlay Culverts	(1,024.81)	
23854	Ameriflex Business Solutions	FSA Purchases	(4.94)	
23855	Ameritas Life Insurance Corp	Insurance	(676.24)	
23856	AT&T	Telephone Expense - Lift Station	(139.73)	
23857	BOXX Modular Inc.	Office Rental	(1,204.00)	
23858	Card Service Center	Credit Card Expense	(851.74)	
23859	Checkr Inc.	Pre-Employment Screening	(46.50)	
23860	Christopher David Homes	Bore Fee	(300.00)	
23861	Ferguson Enterprises, Inc. #1105	Materials	(2,352.82)	
23862	Hi-Line Inc	Maintenance & Repairs	(171.60)	
23863	Lost Pines Truck Diesel	Maintenance & Repair	(386.25)	
23864	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(3,585.36)	
23865	USABluebook	Materials & Maintenance	(311.16)	
23866	Wex Bank	Fuel	(1,461.79)	
23867	Ameriflex Business Solutions	FSA Purchases	(35.74)	
23868	Ameriflex Business Solutions.	Insurance FSA Fees	(85.00)	
23869	Aqua Beverage Company	Drinking Water	(29.97)	
23870	Aqua Water Supply Corporation	Lab Fees	(275.00)	
23871	ASCO Equipment Inc	Equipment	(153.90)	
23872	Barnard Tire & Auto	Maintenance & Repair	(82.45)	
23873	Bastrop WCID No 2	Petty Cash Replenish	(1.24)	
23874	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(290.20)	
23875	IHS Landscaping & Services Inc	Mowing	(1,044.00)	

## Cash Flow Report - Operating Water Account

As of September 30, 2020

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
23876	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
23877	Matrix Imaging Solutions (C)	Printing	(328.08)	
23878	Time Warner Cable	Telephone/Internet	(125.98)	
23879	TLC Office Systems	Computer	(1,335.00)	
23880	Tyler Technologies Inc	Maint Agreement Incode	(12,986.40)	
23881	Waste Connections	Garbage	(83.93)	
23882	DPC Industries, Inc.	Chemicals	(3,174.86)	
23883	Jessica & Brandon Camp	Customer Deposit Refund	(45.96)	
23884	Latrice Kellough	Customer Deposit Refund	(67.03)	
23885	Justin & Shelby Clark	Customer Deposit Refund	(180.77)	
23886	RE4's LLC	Customer Deposit Refund	(160.67)	
23887	Stephen D Martin	Customer Deposit Refund	(30.64)	
23888	Jennifer Martin	Customer Deposit Refund	(84.61)	
23889	Karen & Steve Mitchelle	Customer Deposit Refund	(45.92)	
23890	Jonah & Christy Beyer	Customer Deposit Refund	(81.31)	
23891	Dana L Collins	Customer Deposit Refund	(85.10)	
23892	Darryn Myers	Customer Deposit Refund	(180.54)	
23893	Christopher David Homes	Customer Deposit Refund	(100.45)	
23894	Bastrop WCID No 2 - W/W	WasteWater Service	(146.41)	
23895	Bastrop WCID No 2 - Water	Purchase Water Expense	(242.16)	
23896	Christopher David Homes	Bore Fee	(850.00)	
23897	Cintas Corporation #86	Uniforms	(684.02)	
23898	DPC Industries, Inc.	Chemicals	(340.00)	
23899	DSHS Central Lab MC2004	Water Samples	(106.96)	
23900	Esquivel Enterprise	Cleaning	(400.00)	
23901	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(1,000.62)	
23902	Fluid Meter Service, Corp	Meter	(2,115.00)	
23903	Frontier Communications	Answering Service	(69.57)	
23904	Home Depot	Materials & Maintenance	(59.10)	
23905	Johnson Lab & Supply Inc.	Lab Fees	(1,289.56)	
23906	LA Essence Homes LLC	Water Line Bore - Unit #05-06-0466 177 Mokulua	(550.00)	
23907	La Grange NAPA	Repair Vehicle	(85.33)	
23908	McLean & Howard, LLP	Legal Fees	(275.00)	
23909	Professional Image Communications	Answering Service	(190.00)	
23910	Purify	Chemical/Chlorine	(1,455.00)	
23911	Quadient Inc	Office Equip Lease	(151.66)	
23912	Unum Life Insurance Company	Insurance Premium	(547.34)	
23913	USABluebook	Materials & Maintenance	(1,309.15)	
23914	Wells Fargo Vendor Fin Serv	Equipment Lease	(1,247.92)	
23915	Humana Hlth Plan TX	Insurance Premium	(136.93)	
23916	Madden & Associates Inc.	Safety Supplies	(800.00)	
23917	AT&T Mobility	Telephone Expense	(474.05)	
23918	Hydro Source Services, Inc.	Grinder Pump & Repair	(6,461.00)	
23919	Riley Fox Endeavors LLC	Lease for Building Lot Space	(518.48)	
23920	Walmart Community/SYNCB	Office Supplies	(45.46)	
EFT	Bluebonnet Electric Coop	Utility Expense	(7,812.93)	
EFT	City of Bastrop	Purchase Sewer Service	(11,691.65)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(6,655.56)	
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(2,719.27)	

## Cash Flow Report - Operating Water Account

As of September 30, 2020

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
INT/SRV	Bastrop WCID No 2	Bank Fee	(70.00)	
INT/SRV	Bastrop WCID No 2	Customer Returned Items	(563.33)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 08/26/2020-9/08/2020	(18,533.78)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 09/09/2020-9/22/2020	(19,799.60)	
PAYROLL	Alliance Payroll	Payroll Fees	(249.54)	
PAYROLL	United States Treasury	Payroll Liabilites	(12,403.48)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB - Aug	(36,749.92)	
<b>Total Disbursements</b>			(213,650.44)	(213,650.44)
<b>BALANCE AS OF 09/30/2020</b>				<b>\$807,523.42</b>

# Cash Flow Report - TWDB WW Account

As of September 30, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 09/01/2020				\$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 09/30/2020				\$572.00

## Cash Flow Report - Standby Operating Account

As of September 30, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 09/01/2020				\$89,038.86
<b>Receipts</b>				
	Accounts Receivable		2,760.98	
<b>Total Receipts</b>				2,760.98
<b>Disbursements</b>				
3991	Bastrop WCID No 2 Water	AP	(162.50)	
3992	Matrix Printing Solutions	Postage Standby	(75.00)	
<b>Total Disbursements</b>				(237.50)
BALANCE AS OF 09/30/2020				<u>\$91,562.34</u>

## Cash Flow Report - Road Const Operating Account

As of September 30, 2020

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 09/01/2020</b>				<b>\$189,520.98</b>
<b>Receipts</b>				
	Accounts Receivable		44,099.35	
<b>Total Receipts</b>				<b>44,099.35</b>
<b>Disbursements</b>				
5280	973 Materials, LLC	Recycled Base	(1,662.78)	
5281	Carlton Industries, LP	Signs	(2,464.82)	
5282	973 Materials, LLC	Recycled Base	(1,870.76)	
5283	K3 Transport LLC	Hauling	(768.32)	
5284	McCreary, Veselka, Bragg & Allen PC	Attorney Fees	(4,402.05)	
5285	WJC Constructors, LLC	Pay App #4 - Roads	(41,580.93)	
5286	Bastrop WCID No 2 Water	Transfer to Water - AP Reimbursement	(15,452.25)	
5287	K3 Transport LLC	Materials	(1,520.24)	
5288	K3 Transport LLC	Materials	(2,647.36)	
5289	Matrix Printing Solutions	Postage	(2,500.00)	
5290	Angelina County	Filing Fee - 04-02-0354 (R22273) Arthur Reyes	(90.00)	
5291	Bexar County Sheriff	Filing Fee - 02-02-0162 R34644 Michael Lipscomb	(150.00)	
5292	Fayette County	Filing Fees - 05-03-0173 R34974 William Thompson	(200.00)	
5293	Fort Bend County	Filing Fees - 02-04-0341 R36076 Willie Flemmings	(80.00)	
5294	Lost Pines Truck & Diesel	Repair Equipment	(806.30)	
5295	McCreary, Veselka, Bragg & Allen PC	Filing Fees-Lipscomb,Flemmings,Mcintyre,Reyes,R	(2,403.52)	
5296	Midtex Materials LLC	Base	(69,604.69)	
5297	Montgomery County PCT 2	Filing Fee - 02-08-0802 R23473 Lester Cohen	(75.00)	
5298	Navarro County	Filing Fees - 04-09-1225 R27260 Kevin McIntyre	(85.00)	
5299	Nueces County	Filing Fees - 02-04-0347 R36124 Thomas Cummins	(150.00)	
5300	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 02-02-0162 R34644 Michael Lipscomb	(16.00)	
5301	Secretary of State.	Filing Fees - 04-02-0354 R22273 Arthur Reyes	(55.00)	
5302	Travis County Constable PCT 5	Filing Fees - 04-02-0354 R22273 Arthur Reyes	(80.00)	
5303	Williamson County PCT 2	Filing Fees - 04-10-0485 R28012 Kristin Renfro	(70.00)	
5304	Nueces County	Filing Fees - 02-04-0341 R36076 Willie Flemmings	(150.00)	
5305	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 02-04-0341 R36076 Willie Flemmings	(16.00)	
5306	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 04-09-1225 R27260 Kevin McIntyre	(83.00)	
5307	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 04-09-1225 R27260 Kevin McIntyre	(8.00)	
5308	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 04-02-0354 R22273 Arthur Reyes	(16.00)	
5309	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 04-10-0485 R28012 Kristin Renfro	(8.00)	
5310	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 02-08-0802 R23473 Lester Cohen	(8.00)	
5311	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 02-04-0347 R36124 Thomas Cummins	(8.00)	
5312	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 05-03-0173 R34974 William Thompson	(16.00)	
FEES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(198.44)	
<b>Total Disbursements</b>				<b>(149,246.46)</b>
<b>BALANCE AS OF 09/30/2020</b>				<b>\$84,373.87</b>

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

**Account Balances**

As of September 30, 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		0.05 %	642,029.18	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	486,567.40	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		0.13 %	457,098.43	TWDB Reserve fund
TEXPOOL (XXXX0002)	05/30/2019		0.13 %	1,269,705.52	Water
TEXPOOL (XXXX0003)	02/04/2020		0.13 %	613,026.81	Building Funds
<b>Checking Account(s)</b>					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	807,523.42	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
<b>Totals for Water/Wastewater Fund:</b>				<b>\$4,493,667.84</b>	
<b>Fund: Standby</b>					
<b>Checking Account(s)</b>					
ROSCOE STATE BANK (XXXX2687)			0.10 %	91,562.34	Standby Operating
<b>Totals for Standby Fund:</b>				<b>\$91,562.34</b>	
<b>Fund: Roads</b>					
<b>Money Market Funds</b>					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	577,400.45	Road Const MM
<b>Checking Account(s)</b>					
ROSCOE STATE BANK (XXXX2709)			0.10 %	84,373.87	Road Const Operating
<b>Totals for Roads Fund:</b>				<b>\$661,774.32</b>	
<b>Grand total for Bastrop County Water Control &amp; Improvement District No. 2:</b>				<b>\$5,247,004.50</b>	



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

	Sep 20	Budget	Jan - Sep 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Water-Revenue</b>					
14110 · TV Water Sales	176,677	129,167	1,138,147	1,162,500	1,550,000
14115 · Water Late Charge Income	1,669	2,708	8,178	24,375	32,500
14120 · TV Tap Fees	30,000	16,250	260,600	146,250	195,000
14125 · Capital Reserve Fee	16,318	6,708	123,358	60,375	80,500
14130 · Water Line Bore	0	3,333	20,900	30,000	40,000
14135 · Water Line Extension	0	625	0	5,625	7,500
14145 · Returned Check Fee	0	17	0	150	200
14148 · Pools	55	25	275	225	300
14150 · Maps Sold	0	21	100	188	250
14155 · Office Rents	275	275	2,475	2,475	3,300
14160 · Other Income-W	95	5,417	1,746	48,750	65,000
14170 · Reconnect Fee	0	1,250	2,650	11,250	15,000
14175 · Interest-W	313	1,667	9,454	15,000	20,000
14180 · Copies & Faxes	0	4	1	37	50
14190 · Irrigation Systems	0	25	0	225	300
14197 · Proceeds from Sale	0	0	323,417	0	0
<b>Total Water-Revenue</b>	<b>225,402</b>	<b>167,492</b>	<b>1,891,300</b>	<b>1,507,425</b>	<b>2,009,900</b>
<b>Total Income</b>	<b>225,402</b>	<b>167,492</b>	<b>1,891,300</b>	<b>1,507,425</b>	<b>2,009,900</b>
<b>Expense</b>					
<b>Water-Expense</b>					
<b>16100 · Payroll</b>					
16100a · Salaries	39,214	54,167	400,130	487,500	650,000
16100b · Over Time	1,514	1,500	16,346	13,500	18,000
16100c · Double Time	152	208	1,498	1,875	2,500
16100e · Holiday	2,415	3,208	23,108	28,875	38,500
16100f · Annual Leave	7,486	2,083	17,952	18,750	25,000
16100g · Sick	594	1,042	12,055	9,375	12,500
16100h · Personal Time	0	250	1,967	2,250	3,000
16100k · FICA	3,824	5,000	36,221	45,000	60,000
16100m · Retirement-Life	3,524	5,417	36,567	48,750	65,000
16100n · SUI	49	167	2,077	1,500	2,000
16100o · Longevity Pay	0	958	0	8,625	11,500
16100p · FUTA	9	83	634	750	1,000
16100q · On Call Pay	811	417	21,707	3,750	5,000
16100r · Child Support	0	0	0	0	0
<b>Total 16100 · Payroll</b>	<b>59,592</b>	<b>74,500</b>	<b>570,261</b>	<b>670,500</b>	<b>894,000</b>
<b>16110 · Health Insurance</b>					
16110a · Insurance-Medical	14,459	14,583	141,868	131,250	175,000
16110b · Insurance-Dental	485	583	4,516	5,250	7,000
16110c · Insurance-Vision	275	146	1,994	1,313	1,750
16110d · HSA	0	125	0	1,125	1,500
16110e · Insurance-Life	547	625	4,790	5,625	7,500
<b>Total 16110 · Health Insurance</b>	<b>15,766</b>	<b>16,062</b>	<b>153,167</b>	<b>144,563</b>	<b>192,750</b>

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

	Sep 20	Budget	Jan - Sep 20	YTD Budget	Annual Budget
16116 · Office Building Rental	1,722	1,333	14,811	12,000	16,000
16117 · Payroll Service Fee	250	400	2,438	3,600	4,800
16118 · Hand Tools	1,309	417	1,386	3,750	5,000
16120 · Wellness Program	0	83	0	750	1,000
16121 · Uniforms-W	192	958	4,908	8,625	11,500
16122 · Mileage	0	625	632	5,625	7,500
16123 · Vehicle Usage	0	167	0	1,500	2,000
16124 · Admin Allocations	(3,917)	(7,542)	(63,131)	(67,875)	(90,500)
16125 · PPE Allocations	(12,278)	(13,958)	(111,276)	(125,625)	(167,500)
16125a · EOM Salary Reimburs from WW	(9,281)	(10,417)	(79,982)	(93,750)	(125,000)
16126 · Answering Service	190	208	1,710	1,875	2,500
16127 · Repairs-Contracted-W	0	125	0	1,125	1,500
16128 · Maint Agreement-Hand Held	0	208	780	1,875	2,500
16128a · Contracted Taps - Water	0	583	0	5,250	7,000
16129 · Maint Agreement-Incode-W	0	1,083	11,998	9,750	13,000
16130 · Office Equip Lease	604	1,250	7,667	11,250	15,000
16131 · Pest Control	0	25	0	225	300
16133 · Water Well Admin Service Fee	0	25	0	225	300
16133a · Security Agreement	762	0	762	0	0
16134 · Cleaning-Office	200	0	1,800	0	0
16135 · Garbage	84	83	755	750	1,000
16136 · Cleaning-Maint Building	200	250	1,800	2,250	3,000
16137 · Backflow Inspection	0	0	375	0	0
16138 · Chemicals-Chlorine	1,455	1,458	14,613	13,125	17,500
16138a · Contract Labor	0	417	0	3,750	5,000
16139 · Field Equip Rental-W	0	833	1,355	7,500	10,000
16140 · Fuel-W	90	1,167	7,237	10,500	14,000
16141 · Repairs & Maint-W	768	1,500	7,677	13,500	18,000
16142 · Materials-W	3,763	5,417	63,612	48,750	65,000
16143 · Water Testing-W	0	0	1,600	0	0
16144 · Safety Supplies-W	151	333	1,755	3,000	4,000
16145 · Damage Claims	0	2,083	0	18,750	25,000
16146 · Water Samples	0	1,000	5,408	9,000	12,000
16147 · Repairs & Maint-Water Well	457	2,083	26,532	18,750	25,000
16149 · Computer-W	18	2,083	22,210	18,750	25,000
16150 · Depreciation-W	16,764	20,000	150,875	180,000	240,000
16151 · Dues & Subscriptions	0	67	736	600	800
16152 · Election Costs	0	250	0	2,250	3,000
16153 · Fax	0	8	0	75	100
16154 · Late Fees-W	0	125	55	1,125	1,500
16155 · Internet	247	167	1,809	1,500	2,000
16156 · Printing-W	218	833	3,828	7,500	10,000
16156a · Janitorial Supplies	0	17	0	150	200
16157 · Office Supplies-W	195	417	2,509	3,750	5,000
16158 · Misc-W	23	5,000	851	45,000	60,000
16159 · Medical-W	440	42	440	375	500
16160 · Misc Office-W	180	208	2,484	1,875	2,500
16161 · Pre-Employment Screening	0	42	725	375	500
16163 · Postage & Delivery	59	1,250	8,798	11,250	15,000
16164 · Public Notice	0	250	1,430	2,250	3,000
16165 · Telephone-W	209	833	5,624	7,500	10,000

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

	Sep 20	Budget	Jan - Sep 20	YTD Budget	Annual Budget
<b>16166 · License-W</b>	0	208	222	1,875	2,500
<b>16166a · Advertising</b>	0	42	0	375	500
<b>16167 · Bank Fees-W</b>	70	42	400	375	500
<b>16168 · Filing Fees-W</b>	0	0	0	0	0
<b>16169 · TCEQ Fees-W</b>	0	667	0	6,000	8,000
<b>16171 · CC Fees</b>	2,719	2,667	31,286	24,000	32,000
<b>16172 · Interest Bonds-W</b>	2,262	2,263	20,362	20,363	27,150
<b>16174 · Accounting-W</b>	1,170	1,667	12,952	15,000	20,000
<b>16175 · Appraiser</b>	0	125	0	1,125	1,500
<b>16176 · Audit-W</b>	0	1,250	8,640	11,250	15,000
<b>16177 · Engineering-W</b>	0	5,000	6,630	45,000	60,000
<b>16178 · Legal-W</b>	0	2,500	7,155	22,500	30,000
<b>16179 · Insurance-W</b>					
<b>16179a · Insurance-Property-W</b>	0	458	0	4,125	5,500
<b>16179b · Insurance-Vehicles-W</b>	0	142	0	1,275	1,700
<b>16179c · Insurance-Misc-W</b>	0	17	0	150	200
<b>16179d · Insurance-E&amp;O-W</b>	0	42	0	375	500
<b>16179e · Insurance-Liability-W</b>	0	75	0	675	900
<b>16179f · Insurance-Bonding</b>	0	25	796	225	300
<b>16179g · Insurance-FSA</b>	85	417	940	3,750	5,000
<b>16179h · Insurance-WC-W</b>	0	333	0	3,000	4,000
<b>16179i · Insurance- Wells</b>	0	458	0	4,125	5,500
<b>Total 16179 · Insurance-W</b>	85	1,967	1,736	17,700	23,600
<b>16180 · Repairs-Bldg-W</b>	19	1,667	498	15,000	20,000
<b>16181 · Repairs-Equip-W</b>	0	417	4,264	3,750	5,000
<b>16182 · Repairs-Vehicles-W</b>	142	500	9,299	4,500	6,000
<b>16182a · Yard Maintenance-Mowing</b>	0	1,250	8,352	11,250	15,000
<b>16183 · Travel</b>					
<b>16183a · Travel-Air</b>	0	42	255	375	500
<b>16183b · Travel-Lodging</b>	0	333	400	3,000	4,000
<b>16183c · Travel-Meals</b>	0	83	537	750	1,000
<b>16183d · Travel-Rental Car</b>	0	21	0	188	250
<b>Total 16183 · Travel</b>	0	479	1,191	4,313	5,750
<b>16184 · Training-W</b>	111	417	483	3,750	5,000
<b>16185 · Electricity</b>					
<b>16185a · Electricity-Maint Bldg</b>	0	208	2,130	1,875	2,500
<b>16185b · Electricity-Office Bldg</b>	0	667	3,490	6,000	8,000
<b>16185c · Electricity-Wells</b>	0	3,333	35,247	30,000	40,000
<b>16185d · Electricity-WW Lift Station</b>	0	42	0	375	500
<b>Total 16185 · Electricity</b>	0	4,250	40,867	38,250	51,000

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

	Sep 20	Budget	Jan - Sep 20	YTD Budget	Annual Budget
16186 · Water-Maint Bldg	0	142	1,517	1,275	1,700
16187 · Water-Office Bldg	0	158	712	1,425	1,900
16188 · Computer Supplies	0	833	3,992	7,500	10,000
16189 · Labor-Service Lines & Tap-W	0	2,083	1,500	18,750	25,000
16195 · Meter Testing Charges	0	0	95	0	0
16196 · Permits	0	100	0	900	1,200
16197 · Small Equipment Purchases	0	333	0	3,000	4,000
16199 · Communication / Radios	0	2,083	3,058	18,750	25,000
<b>Total Water-Expense</b>	<b>87,011</b>	<b>147,462</b>	<b>1,018,235</b>	<b>1,327,163</b>	<b>1,769,550</b>
<b>Total Expense</b>	<b>87,011</b>	<b>147,462</b>	<b>1,018,235</b>	<b>1,327,163</b>	<b>1,769,550</b>
<b>Net Ordinary Income</b>	<b>138,391</b>	<b>20,029</b>	<b>873,065</b>	<b>180,262</b>	<b>240,350</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
14000 · Assigned Surplus	0	82,054	0	738,487	984,650
<b>Total Other Income</b>	<b>0</b>	<b>82,054</b>	<b>0</b>	<b>738,487</b>	<b>984,650</b>
<b>Other Expense</b>					
<b>Capital Outlay-W</b>					
17100 · Vehicles-W	0	2,917	17,667	26,250	35,000
17101 · Equipment-W	624	3,333	10,475	30,000	40,000
17102 · Meters-W	0	833	9,431	7,500	10,000
17103 · Furniture & Fixtures-W	0	1,667	0	15,000	20,000
17104 · Software-W	0	2,083	0	18,750	25,000
17106 · Line Extension-W	0	4,167	4,200	37,500	50,000
17107 · Buildings-W	0	8,333	29,844	75,000	100,000
17108 · Water Line Improvements-W	0	62,500	39,868	562,500	750,000
17109 · Capital Outlay Culverts-W	0	2,500	44,169	22,500	30,000
17110 · Capital Outlay-W	0	0	0	0	0
17115 · Water Tank Main - W	27,200	8,333	88,200	75,000	100,000
17121 · Water Well Cap Improv-W	0	5,417	18,400	48,750	65,000
<b>Total Capital Outlay-W</b>	<b>27,824</b>	<b>102,083</b>	<b>262,253</b>	<b>918,750</b>	<b>1,225,000</b>
<b>Total Other Expense</b>	<b>27,824</b>	<b>102,083</b>	<b>262,253</b>	<b>918,750</b>	<b>1,225,000</b>
<b>Net Other Income</b>	<b>(27,824)</b>	<b>(20,029)</b>	<b>(262,253)</b>	<b>(180,263)</b>	<b>(240,350)</b>
<b>Net Income</b>	<b>110,568</b>	<b>0</b>	<b>610,812</b>	<b>(0)</b>	<b>0</b>

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

	Sep 20	Budget	Jan - Sep 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Wastewater-Revenue</b>					
14215 · WW Fees	60,044	58,792	552,280	529,125	705,500
14216 · Commercial WW Fees	4,957	2,083	29,116	18,750	25,000
14220 · WW Bore	30	1,667	5,240	15,000	20,000
14225 · WW Tap Fees	0	23,333	264,917	210,000	280,000
14230 · Pump Maintenance	2	500	554	4,500	6,000
14235 · Debt Service Reserve Fee	6,501	9,167	43,908	82,500	110,000
14275 · Interest-WW Reserve	0	25	0	225	300
14276 · Interest-WW	102	1,250	3,652	11,250	15,000
<b>Total Wastewater-Revenue</b>	71,636	96,817	899,667	871,350	1,161,800
<b>Total Income</b>	71,636	96,817	899,667	871,350	1,161,800
<b>Expense</b>					
<b>Wastewater-Expense</b>					
16221 · Uniforms-WW	0	833	4,045	7,500	10,000
16222 · W/W Salary Allocations	9,281	10,417	79,982	93,750	125,000
16229 · Maint Agreement-Incode-WW	0	333	2,351	3,000	4,000
16233 · Lift Station Admin Service Fee	0	208	1,150	1,875	2,500
16238 · W/W Chemicals	0	0	1,175	0	0
16239 · Field Equip Rental-WW	0	625	1,709	5,625	7,500
16240 · Fuel-WW	0	1,042	6,179	9,375	12,500
16241 · Repairs & Maint-WW	0	1,250	0	11,250	15,000
16242 · Materials-WW	1,202	3,750	27,057	33,750	45,000
16243 · Meter Testing-WW	0	19	0	169	225
16244 · Safety Supplies-WW	0	333	998	3,000	4,000
16247 · Repairs & Maint-Lift Stat-WW	0	833	495	7,500	10,000
16248 · Grinder Pump Repair-WW	9,326	2,083	33,370	18,750	25,000
16250 · Depreciation-WW	37,347	38,333	336,125	345,000	460,000
16251 · Tools	0	292	42	2,625	3,500
16257 · Office Supplies-WW	0	33	0	300	400
16258 · Misc-WW	0	83	0	750	1,000
16259 · Medical-WW	127	25	380	225	300
16260 · Op & Maint-City of Bastrop-WW	0	10,833	82,354	97,500	130,000
16265 · Telephone-WW	0	83	0	750	1,000
16266 · License-WW	0	50	0	450	600
16268 · Filing Fees-WW	0	33	400	300	400
16269 · TCEQ Fees-WW	0	267	0	2,400	3,200
16272 · Interest Bonds-WW	12,821	12,821	115,387	115,388	153,850
16274 · Accounting-WW	1,040	1,667	11,485	15,000	20,000
16276 · Audit-WW	0	1,250	7,680	11,250	15,000
16277 · Engineering-WW	0	833	0	7,500	10,000
16278 · Legal- WW	0	417	0	3,750	5,000

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

	Sep 20	Budget	Jan - Sep 20	YTD Budget	Annual Budget
<b>16279 · Insurance-WW</b>					
16279a · Insurance-Property-WW	0	275	0	2,475	3,300
16279b · Insurance-Vehicles-WW	0	167	0	1,500	2,000
16279c · Insurance-Misc-WW	0	46	0	413	550
16279d · Insurance-E&O-WW	0	46	0	413	550
16279e · Insurance-Liability-WW	0	83	0	750	1,000
16279h · Insurance-WC-WW	0	500	0	4,500	6,000
<b>Total 16279 · Insurance-WW</b>	0	1,117	0	10,050	13,400
<b>16280 · Repairs-Bldg WW</b>	19		19		
16281 · Repairs-Equip-WW	0	417	4,521	3,750	5,000
16282 · Repairs-Vehicles-WW	26	333	5,418	3,000	4,000
16283 · Yard Maintenance-Mowing	0	208	0	1,875	2,500
16284 · Training-WW	111	83	2,227	750	1,000
16285 · Electricity-Lift Stations	0	417	3,221	3,750	5,000
16286 · Water-Lift Stations	0	667	1,202	6,000	8,000
16289 · Labor-Service Lines & Tap-WW	0	167	0	1,500	2,000
16294 · Travel - Lodging	0	42	0	375	500
16295 · Travel - Meals	0	17	0	150	200
16296 · Travel - Rental Car	0	17	0	150	200
16297 · Small Equipment Purchaes-WW	0	83	0	750	1,000
<b>Total Wastewater-Expense</b>	71,301	92,315	728,971	830,831	1,107,775
<b>Total Expense</b>	71,301	92,315	728,971	830,831	1,107,775
<b>Net Ordinary Income</b>	335	4,502	170,696	40,519	54,025
<b>Other Income/Expense</b>					
<b>Other Income</b>					
14002 · Assigned Surplus - WW	0	2,581	0	23,231	30,975
<b>Total Other Income</b>	0	2,581	0	23,231	30,975
<b>Other Expense</b>					
<b>Capital Outlay-WW</b>					
17200 · Vehicles-WW	0	2,917	17,667	26,250	35,000
17201 · Equipment-WW	624	3,333	10,475	30,000	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	7,500	10,000
17211 · Capital Outlay Grinder Pumps-WW	6,472	0	19,103	0	0
<b>Total Capital Outlay-WW</b>	7,096	7,083	48,313	63,750	85,000
<b>Total Other Expense</b>	7,096	7,083	48,313	63,750	85,000

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

---

	Sep 20	Budget	Jan - Sep 20	YTD Budget	Annual Budget
<b>Net Other Income</b>	(7,096)	(4,502)	(48,313)	(40,519)	(54,025)
<b>Net Income</b>	<b>(6,760)</b>	<b>0</b>	<b>122,383</b>	<b>(0)</b>	<b>0</b>

**Bastrop WCID No 2 - Roads**  
**Actual vs Budget-RC**  
**September 2020**

	Sep 20	Budget	Jan - Sep 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Road Construction-Revenue</b>					
34210 · Assessments	40,389	104,167	646,850	937,500	1,250,000
34215 · Assessments-Prior to 97	125	833	16,017	7,500	10,000
34220 · Late Fee	1,684	2,083	16,015	18,750	25,000
34225 · Late Fee- Prior	0	100	4,383	900	1,200
34235 · Lien Fees	1,241	2,083	21,251	18,750	25,000
34240 · Deed Admin Fee	0	100	4,457	900	1,200
34245 · Returned Check Fee	0	0	30	0	0
34250 · Filing Fees	0	250	424	2,250	3,000
34255 · Driveway	560	150	2,840	1,350	1,800
34265 · Attorney Fees	864	2,083	18,150	18,750	25,000
34270 · Allocation to Maintenance Fund	(25,000)	(25,000)	(225,000)	(225,000)	(300,000)
34275 · Interest-RC	190	83	1,271	750	1,000
<b>Total Road Construction-Revenue</b>	<b>20,053</b>	<b>86,933</b>	<b>506,687</b>	<b>782,400</b>	<b>1,043,200</b>
<b>Total Income</b>	<b>20,053</b>	<b>86,933</b>	<b>506,687</b>	<b>782,400</b>	<b>1,043,200</b>
<b>Expense</b>					
<b>Road Construction-Expense</b>					
36210 · Salary Allocations from Water	6,497	6,979	62,370	62,812	83,750
36224 · Admin Allocations from Water-RC	3,917	7,542	63,131	67,875	90,500
36229 · Maint Agreement-Incode-RC	0	625	6,480	5,625	7,500
36239 · Field Equip Rental	0	125	0	1,125	1,500
36241 · Repair & Maint-RC	0	42	0	375	500
36245 · Damage Claims	0	4	0	37	50
36258 · Misc	0	417	0	3,750	5,000
36263 · Postage	2,583	500	5,158	4,500	6,000
36268 · Filing Fees	1,281	417	2,621	3,750	5,000
36270 · Bad Debt	0	3,750	0	33,750	45,000
36271 · CC Fees	198	1,000	7,366	9,000	12,000
36272 · Attorney Fees (County)	0	250	16,500	2,250	3,000
36273 · Taxes- Property	0	0	510	0	0
36274 · Accounting	715	917	7,896	8,250	11,000
36276 · Audit-RC	0	833	5,280	7,500	10,000
36277 · Engineering-RC	0	14,583	5,395	131,250	175,000
36278 · Legal-RC	2,404	2,500	5,330	22,500	30,000
36279 · Insurance					
36279b · Insurance- Vehicles	0	208	0	1,875	2,500
36279c · Insurance-Misc	0	125	0	1,125	1,500
36279h · Insurance- WC	0	500	1,955	4,500	6,000
<b>Total 36279 · Insurance</b>	<b>0</b>	<b>833</b>	<b>1,955</b>	<b>7,500</b>	<b>10,000</b>
36280 · Other Professional Fees	0	83	0	750	1,000



**Bastrop WCID No 2 - Roads**  
**Actual vs Budget-RC**  
**September 2020**

	<u>Sep 20</u>	<u>Budget</u>	<u>Jan - Sep 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>36283 · Travel</b>					
<b>36283c · Travel- Meals</b>	30	0	30	0	0
<b>Total 36283 · Travel</b>	30	0	30	0	0
<b>36294 · Road Fees Written Off</b>	0	2,083	0	18,750	25,000
<b>36295 · Lien Fees Written Off</b>	0	500	0	4,500	6,000
<b>36296 · Road Late Fees Written Off</b>	0	583	0	5,250	7,000
<b>36297 · Road Prior Written Off</b>	0	1,417	0	12,750	17,000
<b>36298 · Attorney Fees Written Off</b>	0	1,250	0	11,250	15,000
<b>Total Road Construction-Expense</b>	17,624	47,233	190,020	425,100	566,800
<b>Total Expense</b>	17,624	47,233	190,020	425,100	566,800
<b>Net Ordinary Income</b>	2,429	39,700	316,666	357,300	476,400
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>34285 · Assigned Surplus - RC</b>	0	34,050	0	306,450	408,600
<b>Total Other Income</b>	0	34,050	0	306,450	408,600
<b>Other Expense</b>					
<b>Road Construction-Capital</b>					
<b>37285 · Capital Outlay-RC</b>	82,172	73,750	533,280	663,750	885,000
<b>Total Road Construction-Capital</b>	82,172	73,750	533,280	663,750	885,000
<b>Total Other Expense</b>	82,172	73,750	533,280	663,750	885,000
<b>Net Other Income</b>	(82,172)	(39,700)	(533,280)	(357,300)	(476,400)
<b>Net Income</b>	<b>(79,743)</b>	<b>(0)</b>	<b>(216,614)</b>	<b>0</b>	<b>0</b>

**Bastrop WCID No 2 - Roads**  
**Actual vs Budget-RM**  
September 2020

	<u>Sep 20</u>	<u>Budget</u>	<u>Jan - Sep 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Road Maintenance-Revenue</b>					
<b>34110 · Donations</b>	0	0	25,000	0	0
<b>34160 · Other-RM</b>	0	12,500	0	112,500	150,000
<b>34165 · FEMA Payments</b>	0	0	126,669	0	0
<b>34176 · Transfer from Road Construction</b>	25,000	25,000	225,000	225,000	300,000
<b>Total Road Maintenance-Revenue</b>	<u>25,000</u>	<u>37,500</u>	<u>376,669</u>	<u>337,500</u>	<u>450,000</u>
<b>Total Income</b>	25,000	37,500	376,669	337,500	450,000
<b>Expense</b>					
<b>Road Maintenance-Expense</b>					
<b>36124 · Salary Allocations from Water</b>	5,781	6,979	48,906	62,812	83,750
<b>36127 · Repairs- Contracted-RM</b>	0	8,333	800	75,000	100,000
<b>36128 · Contract Labor- RM</b>	0	5,000	0	45,000	60,000
<b>36129 · Maint. Agreement-Incode-RM</b>	0	0	858	0	0
<b>36139 · Field Equipment Rental- RM</b>	0	2,054	0	18,487	24,650
<b>36141 · R&amp;M-RM</b>	0	1,667	0	15,000	20,000
<b>36142 · Materials-RM</b>	0	10,417	17,612	93,750	125,000
<b>36144 · Safety Supplies-RM</b>	0	417	0	3,750	5,000
<b>36146 · Equip. Small</b>	0	83	0	750	1,000
<b>36147 · Permit Fees</b>	0	175	0	1,575	2,100
<b>36148 · Materials- Hauling-RM</b>	0	0	8,243	0	0
<b>36174 · Accounting</b>	163	167	1,795	1,500	2,000
<b>36176 · Audit-RM</b>	0	333	1,200	3,000	4,000
<b>36177 · Engineering-RM</b>	0	1,667	0	15,000	20,000
<b>36178 · Legal-RM</b>	0	167	0	1,500	2,000
<b>36179 · Insurance-WC-RM</b>	0	42	0	375	500
<b>36181 · Repairs- Equip-RM</b>	806	0	2,927	0	0
<b>36182 · Repairs- Vehicles-RM</b>	26	0	1,472	0	0
<b>Total Road Maintenance-Expense</b>	<u>6,776</u>	<u>37,500</u>	<u>83,812</u>	<u>337,500</u>	<u>450,000</u>
<b>Total Expense</b>	6,776	37,500	83,812	337,500	450,000
<b>Net Ordinary Income</b>	<u>18,224</u>	<u>(0)</u>	<u>292,857</u>	<u>0</u>	<u>0</u>
<b>Net Income</b>	<u><b>18,224</b></u>	<u><b>(0)</b></u>	<u><b>292,857</b></u>	<u><b>0</b></u>	<u><b>0</b></u>

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

	Sep 20	Budget	Jan - Sep 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
25300 · Pine Forest Standby	0	417	1,445	3,750	5,000
25500 · TV Standby	0	417	120	3,750	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
<b>Total Income</b>	0	833	1,625	7,500	10,000
<b>Expense</b>					
27110 · Admin Allocations	0	417	0	3,750	5,000
27120 · Maint. Agreement- Incode	0	0	649	0	0
27135 · Filing Fees	0	0	166	0	0
27140 · Postage	75	0	75	0	0
27160 · Accounting	163	167	1,795	1,500	2,000
27170 · Audit	0	208	1,200	1,875	2,500
27175 · Attorney Fees Expense	0	0	601	0	0
27190 · Legal	0	42	0	375	500
<b>Total Expense</b>	238	833	4,486	7,500	10,000
<b>Net Ordinary Income</b>	(238)	0	(2,861)	0	0
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
27195 · Drainage	0	0	4,800	0	0
<b>Total Other Expense</b>	0	0	4,800	0	0
<b>Net Other Income</b>	0	0	(4,800)	0	0
<b>Net Income</b>	<b>(238)</b>	<b>0</b>	<b>(7,661)</b>	<b>0</b>	<b>0</b>

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

**Balance Sheet**

As of September 30, 2020

	<b>Sep 30, 20</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11110 · Operating - Water	807,523.42
11220 · TWDB WW	572.00
<b>Total Checking/Savings</b>	808,095.42
<b>Other Current Assets</b>	
<b>Accounts Receivable</b>	
11150 · Accounts Receivable-W	40,475.81
11250 · Accounts Receivable - WW	16,101.90
<b>Total Accounts Receivable</b>	56,577.71
11120 · Petty Cash	215.00
11130 · Cash Drawer	250.00
11140 · Time Deposits-W	2,556,975.84
11160 · Allowance for Doubtful-W	(10,176.94)
11171 · Due from Standby-W	811.80
11172 · Due from RM-W	7,235.19
11173 · Due from RC-W	14,404.97
11175 · FEMA Receivable	23,500.00
11180 · Utility Deposits-W	920.00
11230 · Time Deposits-WW	1,128,596.58
11260 · Allowance for Doubtful-WW	(4,414.45)
<b>Total Other Current Assets</b>	3,774,895.70
<b>Total Current Assets</b>	4,582,991.12
<b>Fixed Assets</b>	
11190 · Accumulated Depreciation-W	(3,533,904.11)
11191 · Land-W	161,641.00
11192 · Bldgs & Equipment-W	5,195,200.27
11290 · Accumulated Depreciation-WW	(3,180,650.46)
11291 · Land-WW	14,525.00
11292 · Bldgs & Equipment-WW	7,891,257.94
<b>Total Fixed Assets</b>	6,548,069.64
<b>TOTAL ASSETS</b>	<b>11,131,060.76</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
12000 · Accounts Payable	50,346.87
<b>Total Accounts Payable</b>	50,346.87
<b>Other Current Liabilities</b>	
12140 · Accrued Salaries	23,819.09
12144 · FSA Employee Flexible Spending	18,086.84
12145 · Benefit Liability	(18,113.45)
12160 · Deposits	253,650.00
12170 · Due to TCEQ-W	5,694.61
12180 · Groundwater Assessments Pay-W	1,651.55
12191 · FEMA Payments Deferred Revenue	23,500.00

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

**Balance Sheet**

As of September 30, 2020

---

	<u>Sep 30, 20</u>
12270 · Due to TCEQ-WW	2,852.86
12280 · Bonds Payable-TWDB-WW	5,320,000.00
12281 · Bond Interest Payable	45,249.75
<b>Total Other Current Liabilities</b>	<u>5,676,391.25</u>
<b>Total Current Liabilities</b>	<u>5,726,738.12</u>
<b>Total Liabilities</b>	5,726,738.12
<b>Equity</b>	
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	733,195.38
<b>Total Equity</b>	<u>5,404,322.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>11,131,060.76</u></u>

**Bastrop WCID No 2 - Roads**

**Balance Sheet**

As of September 30, 2020

	<u>Sep 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
31210 · Road Const Operating	84,373.87
<b>Total Checking/Savings</b>	84,373.87
<b>Other Current Assets</b>	
31230 · Time Deposits-RC	577,400.45
31250 · Accounts Receivable-RC	2,743,066.00
31260 · Allowance for Doubtful-RC	(1,523,732.85)
31277 · FEMA Receivable	231,464.68
<b>Total Other Current Assets</b>	2,028,198.28
<b>Total Current Assets</b>	2,112,572.15
<b>TOTAL ASSETS</b>	<b><u>2,112,572.15</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
32000 · Accounts Payable	9,920.01
<b>Total Accounts Payable</b>	9,920.01
<b>Other Current Liabilities</b>	
32140 · Deferred Revenue - Assessments	926,259.63
32150 · Due to Water-RM	7,235.19
32250 · Due to Water-RC	14,404.97
32257 · FEMA Funds Deferred Revenue	231,464.68
<b>Total Other Current Liabilities</b>	1,179,364.47
<b>Total Current Liabilities</b>	1,189,284.48
<b>Total Liabilities</b>	1,189,284.48
<b>Equity</b>	
33130 · Fund Balance-RM	1,538,596.70
33220 · Fund Balance-RC	(691,551.93)
Net Income	76,242.90
<b>Total Equity</b>	923,287.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,112,572.15</u></b>

**Bastrop WCID No 2 - Standby  
Balance Sheet  
As of September 30, 2020**

	<b>Sep 30, 20</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
21100 · Standby Operating	91,562.34
<b>Total Checking/Savings</b>	91,562.34
<b>Other Current Assets</b>	
21500 · Accounts Receivable	497,711.03
21600 · Allowance for Bad Debts	(508,533.91)
<b>Total Other Current Assets</b>	(10,822.88)
<b>Total Current Assets</b>	80,739.46
<b>TOTAL ASSETS</b>	<b>80,739.46</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22200 · Due to Water	811.80
22740 · Unclaimed Property	3.10
<b>Total Other Current Liabilities</b>	814.90
<b>Total Current Liabilities</b>	814.90
<b>Total Liabilities</b>	814.90
<b>Equity</b>	
23010 · Fund Balance	87,585.46
Net Income	(7,660.90)
<b>Total Equity</b>	79,924.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>80,739.46</b>

## District Debt Service Payments

07/01/2020 - 06/30/2021

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