



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bastrop County Water Control & Improvement District No. 2

Bookkeeper's Report

April 30, 2021

Cash Flow Report - Operating Water Account

As of April 30, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$787,523.91
Receipts				
	Payment from Standby Fund		292.07	
	Payment from Road Fund		43,163.11	
	Interest Earned on Checking		32.86	
	Accounts Receivable-W		295,530.30	
	Accounts Receivable - Pump/TWDB Reserve		6,263.38	
Total Receipts				345,281.72
Disbursements				
24412	Alma Rodriguez.	Mileage	(90.72)	
24413	BlueCross BlueShield of Texas	Insurance	(16,641.19)	
24414	BOXX Modular Inc.	Office Rental	(1,204.00)	
24415	Eduardo Gutierrez	Refund Water Bore - Unit 05-24-1322 190 Lamaloa	(850.00)	
24416	Ferguson Enterprises, Inc. #1106	Materials	(3,465.17)	
24417	Grainger Inc	Gas	(530.87)	
24418	Jones-Heroy & Associates, Inc.	Engineering Fees - Bond Issue	(15,000.00)	
24419	McCoy's Building Supply Corp	Materials	(324.75)	
24420	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(4,711.61)	
24421	Quill Corporation	Office Supplies	(56.57)	
24422	Time Warner Cable	Telephone/Internet	(120.62)	
24423	Wells Fargo Vendor Fin Serv	Equipment Lease	(1,977.81)	
24424	WJC Constructors, LLC	Contracted Repairs	(8,400.00)	
24425	Ameriflex Business Solutions.	Insurance FSA Fees	(86.00)	
24426	Ameritas Life Insurance Corp	Insurance	(700.68)	
24427	Aqua Water Supply Corporation	Water Samples	(200.00)	
24428	ASCO Equipment Inc	Equipment Rental	(348.00)	
24429	AT&T	Telephone Expense - Lift Station	(145.80)	
24430	Barnard Tire & Auto	Maintenance & Repair	(126.49)	
24431	Bastrop County Treasurer's Office.	Communication/Radios	(1,467.00)	
24432	BEFCO Engineering, Inc	Engineering Fee - Bond Application	(1,685.00)	
24433	Card Service Center	Credit Card Expense	(4,090.86)	
24434	Checkr Inc.	Pre-Employment Screening	(99.50)	
24435	Consolidated Tank	Water Tank Maintenance	(43,000.00)	
24436	DPC Industries, Inc.	Chemicals	(470.36)	
24437	Esquivel Enterprise	Cleaning	(400.00)	
24438	Ferguson Enterprises, Inc. #1106	Repairs & Maintenance	(6,109.04)	
24439	Hi-Line Inc	Maintenance & Repairs	(233.85)	
24440	Howdy Enterprises, LTD	Rental - Porta John	(64.58)	
24441	Hydro Source Services, Inc.	Repairs & Maintenance	(6,540.98)	
24442	La Grange NAPA	Repair Vehicle	(327.90)	
24443	Matrix Imaging Solutions (C)	Printing	(374.16)	
24444	McCoy's Building Supply Corp	Materials	(239.58)	
24445	TIGG, LLC	Repair & Maintenance	(957.00)	
24446	Wex Bank	Fuel	(2,589.08)	
24447	Bastrop WCID No 2	Petty Cash Replenish	(6.12)	
24448	Time Warner Cable	Telephone/Internet	(126.62)	
24449	TLC Office Systems	Computer	(1,469.50)	
24450	Gina B Hale	Customer Deposit Refund	(92.09)	
24451	Joel Shepherd & Tana Morris	Customer Deposit Refund	(129.09)	
24452	Jorge Acosta	Customer Deposit Refund	(70.59)	
24453	John Casey & Brandy Ellison	Customer Deposit Refund	(81.00)	

Cash Flow Report - Operating Water Account

As of April 30, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
24454	Trent Baird	Customer Deposit Refund	(19.85)	
24455	Susan Doneis	Customer Deposit Refund	(121.91)	
24456	Corina Stanley & David Juarez	Customer Deposit Refund	(125.09)	
24457	Robert J & Patricia A Malerk Jr	Customer Deposit Refund	(58.69)	
24458	Michael Duggar & Angela Simpson	Customer Deposit Refund	(137.39)	
24459	Coldwell Banker Green	Customer Deposit Refund	(164.96)	
24460	Donnie F & V. Anne Tubb	Customer Deposit Refund	(124.23)	
24461	George Goertz	Customer Deposit Refund	(88.29)	
24462	Bill & John White	Customer Deposit Refund	(78.11)	
24463	Candi & Eli Block	Customer Deposit Refund	(85.64)	
24464	Reinemund Real Estate	Customer Deposit Refund	(155.11)	
24465	Rob Dickerson Jr	Customer Deposit Refund	(179.56)	
24466	Ameriflex Business Solutions	FSA Purchases	(50.14)	
24467	Aqua Beverage Company	Drinking Water	(32.99)	
24468	Bastrop Copier	Office Supplies	(224.50)	
24469	Bastrop Signs	Sign	(59.33)	
24470	Bastrop WCID No 2 - W/W	WasteWater Service	(126.91)	
24471	Bastrop WCID No 2 - Water	Purchase Water Expense	(239.64)	
24472	Cintas Corporation #86	Uniforms	(998.42)	
24473	Dan & Diana Hugo	Customer Deposit Refund	(100.00)	
24474	Ferguson Enterprises, Inc. #1106	Materials	(351.01)	
24475	Fluid Meter Service, Corp	Meter	(902.50)	
24476	Grainger Inc	Maintenance	(339.56)	
24477	Humana Hlth Plan TX	Insurance Premium	(155.91)	
24478	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
24479	McLean & Howard, LLP	Legal Fees	(907.50)	
24480	Professional Image Communications	Answering Service	(230.00)	
24481	Quadient Inc	Office Equip Lease	(151.66)	
24482	Shaun K Moore	Building	(7,536.00)	
24483	Tyler Technologies Inc	Maint Agreement Incode	(4,746.25)	
24484	Unum Life Insurance Company	Insurance Premium	(608.45)	
24485	Waste Connections	Garbage	(83.93)	
24486	Wells Fargo Vendor Fin Serv	Equipment Lease	(1,247.92)	
24487	Ameriflex Business Solutions	FSA Purchases	(4.94)	
24488	AT&T Mobility	Telephone Expense	(448.65)	
24489	BOXX Modular Inc.	Office Rental	(1,204.00)	
24490	DPC Industries, Inc.	Chemicals	(310.00)	
24491	DSHS Central Lab MC2004	Water Samples	(213.92)	
24492	Eagle Pest Control	Pest Control	(79.00)	
24493	Ferguson Enterprises, Inc. #1106	Repairs & Maintenance	(4,350.89)	
24494	Frontier Communications	Answering Service	(70.56)	
24495	Grainger Inc	Repair & Maintenance	(322.76)	
24496	Home Depot	Materials & Maintenance	(246.64)	
24497	Hydro Source Services, Inc.	Grinder Pump & Repair	(29,369.17)	
24498	IHS Landscaping & Services Inc	Mowing	(1,044.00)	
24499	McCoy's Building Supply Corp	Materials	(259.80)	
24500	Riley Fox Endeavors LLC	Lease for Building Lot Space	(518.48)	
24501	Trac N Trol, Inc.	SCADA System	(526.79)	
24502	USABluebook	Materials & Maintenance	(965.32)	
24503	West, Davis & Company	Audit Expense	(24,000.00)	
24504	Automax Ford	2021 Ford F150 - VIN 1FTEW1CP9MKD81750	(39,031.65)	
24505	Automax Ford	2021 Ford F150 - VIN 1FTFW1E59MKD73163	(44,310.73)	

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
 As of April 30, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
24506	Automax Ford	Equipment for New Trucks	(8,335.62)	
EFT	Bluebonnet Electric Coop	Utility Expense	(5,064.59)	
EFT	City of Bastrop	Purchase Sewer Service	(9,968.67)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(8,515.34)	
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(2,686.87)	
INT/SRV	Bastrop WCID No 2	Bank Fee	(30.00)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 03/24/2021-04/06/2021	(19,794.51)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll -04/07/2021-04/20/2021	(20,223.67)	
PAYROLL	Alliance Payroll	Payroll Fees	(253.54)	
PAYROLL	United States Treasury	Payroll Liabilites	(12,474.93)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB	(37,145.59)	
Total Disbursements			(419,441.21)	(419,441.21)
BALANCE AS OF 04/30/2021				\$713,364.42

Cash Flow Report - TWDB WW Account

As of April 30, 2021

Num	Name	Memo	Amount	Balance
	BALANCE AS OF 04/01/2021			\$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 04/30/2021			\$572.00

Cash Flow Report - Standby Operating Account

As of April 30, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$94,491.13
Receipts				
	Accounts Receivable		<u>3,957.89</u>	
Total Receipts				3,957.89
Disbursements				
3999	Bastrop WCID No 2 Water	AP	<u>(292.07)</u>	
Total Disbursements				<u>(292.07)</u>
BALANCE AS OF 04/30/2021				<u><u>\$98,156.95</u></u>

Cash Flow Report - Road Const Operating Account

As of April 30, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$325,976.93
Receipts				
	Accounts Receivable		180,777.11	
	Accounts Receivable- Standby		180.00	
Total Receipts				180,957.11
Disbursements				
5382	973 Materials, LLC	Recycled Base	(383.78)	
5383	K3 Transport LLC	Materials	(1,941.68)	
5384	RDO Equipment Co.	Rental Equipment	(5,819.50)	
5385	Bastrop WCID No 2 Water	Transfer to Water - AP Reimbursement	(43,163.11)	
5386	973 Materials, LLC	Recycled Base	(1,255.20)	
5387	Maurice Cook, Bastrop County Sheriff	Filing Fees - 05-03-0244 (R35542) George & Barba	(75.00)	
5388	McCreary, Veselka, Bragg & Allen PC	Filing Fees	(600.88)	
5389	Montgomery County PCT 1	Filing Fee - 01-19-0578 (R31896) Michael Chancy	(75.00)	
5390	San Patricio County	Filing Fees - 01-19-0578 (R31896) Michael Chancy	(100.00)	
5391	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees	(83.00)	
5392	McCreary, Veselka, Bragg & Allen PC	Filing Fees	(300.44)	
5393	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 01-19-0578 (R31896) Michael Chancy	(16.00)	
5394	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 05-03-0244 (R35542) George & Barba	(8.00)	
5395	K3 Transport LLC	Materials	(1,147.60)	
5396	McCreary, Veselka, Bragg & Allen PC	Filing Fees - James W Smith	(300.44)	
5397	973 Materials, LLC	Recycled Base	(1,230.17)	
5398	Midtex Materials LLC	Limestone Base	(4,381.24)	
5399	RDO Equipment Co.	Rental Equipment	(5,828.54)	
5400	Maurice Cook, Bastrop County Sheriff	Filing Fees - 02-08-0834 (R23729) Brandon Varn	(150.00)	
5401	Maurice Cook, Bastrop County Sheriff	Filing Fees - 05-23-1293 (R27677) Rebecca Lee	(75.00)	
5402	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 02-08-0834 (R23729) Brandon Varn	(16.00)	
5403	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 02-08-0834 (R23729) Rebecca Lee	(8.00)	
FEES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(2,044.62)	
FEES	Bastrop WCID No 2 RC	Returned Item - J Banks	(120.00)	
FEES	Bastrop WCID No 2 RC	Standby Fees	(180.00)	
Total Disbursements				(69,303.20)
BALANCE AS OF 04/30/2021				\$437,630.84

Account Balances

As of April 30, 2021

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 %	642,220.78	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	394,740.88	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	71,282.15	Water MM
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	146,000.81	Water Cap Improv
TEXPOOL (XXXX0001)	04/30/2019		0.02 %	457,290.02	TWDB Reserve fund
TEXPOOL (XXXX0002)	05/30/2019		0.02 %	1,620,784.41	Water
TEXPOOL (XXXX0003)	02/04/2020		0.02 %	613,283.66	Building Funds
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	713,364.42	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$4,659,539.13	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	98,156.95	Standby Operating
Totals for Standby Fund:				\$98,156.95	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	753,864.92	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	437,630.84	Road Const Operating
Totals for Roads Fund:				\$1,191,495.76	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$5,949,191.84	

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
April 2021**

	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water-Revenue					
14110 · TV Water Sales	108,787	133,333	460,740	533,333	1,600,000
14115 · Water Late Charge Income	1,259	2,083	4,162	8,333	25,000
14120 · TV Tap Fees	51,000	18,750	129,000	75,000	225,000
14125 · Capital Reserve Fee	16,873	7,917	67,010	31,667	95,000
14130 · Water Line Bore	5,000	2,500	10,050	10,000	30,000
14140 · Backflow Inspections	0	417	0	1,667	5,000
14145 · Returned Check Fee	0	0	0	0	0
14148 · Pools	110	25	220	100	300
14150 · Maps Sold	0	21	75	83	250
14155 · Office Rents	275	292	1,100	1,167	3,500
14160 · Other Income-W	82	5,417	997	21,667	65,000
14170 · Reconnect Fee	750	833	2,750	3,333	10,000
14175 · Interest-W	63	1,250	466	5,000	15,000
14180 · Copies & Faxes	1	4	3	17	50
14190 · Irrigation Systems	0	25	0	100	300
Total Water-Revenue	184,199	172,867	676,573	691,467	2,074,400
Total Income	184,199	172,867	676,573	691,467	2,074,400
Gross Profit	184,199	172,867	676,573	691,467	2,074,400
Expense					
Water-Expense					
16100 · Payroll					
16100a · Salaries	46,073	54,167	181,762	216,667	650,000
16100b · Over Time	1,297	2,083	5,922	8,333	25,000
16100c · Double Time	231	208	7,707	833	2,500
16100e · Holiday	2,587	3,333	12,995	13,333	40,000
16100f · Annual Leave	90	2,083	3,355	8,333	25,000
16100g · Sick	1,189	1,667	6,075	6,667	20,000
16100h · Personal Time	0	250	474	1,000	3,000
16100k · FICA	3,994	5,417	16,536	21,667	65,000
16100m · Retirement-Life	4,701	5,417	22,030	21,667	65,000
16100n · SUI	87	333	1,850	1,333	4,000
16100o · Longevity Pay	0	958	0	3,833	11,500
16100p · FUTA	15	83	550	333	1,000
16100q · On Call Pay	3,030	2,917	7,008	11,667	35,000
16100r · Child Support	0	0	0	0	0
Total 16100 · Payroll	63,293	78,917	266,265	315,667	947,000
16110 · Health Insurance					
16110a · Insurance-Medical	13,336	15,833	53,344	63,333	190,000
16110b · Insurance-Dental	497	708	1,989	2,833	8,500
16110c · Insurance-Vision	300	146	1,043	583	1,750
16110d · HSA	0	125	0	500	1,500
16110e · Insurance-Life	622	625	2,420	2,500	7,500

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
April 2021**

	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
Total 16110 · Health Insurance	14,755	17,437	58,797	69,750	209,250
16116 · Office Building Rental	1,722	1,750	6,890	7,000	21,000
16117 · Payroll Service Fee	254	400	1,276	1,600	4,800
16118 · Hand Tools	508	417	1,691	1,667	5,000
16120 · Wellness Program	0	83	0	333	1,000
16121 · Uniforms-W	832	833	2,113	3,333	10,000
16122 · Mileage	90	208	340	833	2,500
16123 · Vehicle Usage	0	167	0	667	2,000
16124 · Admin Allocations	(13,905)	(9,067)	(54,058)	(36,268)	(108,804)
16125 · PPE Allocations	(12,976)	(20,200)	(51,790)	(80,800)	(242,400)
16125a · EOM Salary Reimburs from WW	(9,656)	(10,000)	(40,351)	(40,000)	(120,000)
16126 · Answering Service	230	208	810	833	2,500
16127 · Repairs-Contracted-W	0	125	0	500	1,500
16128 · Maint Agreement-Hand Held	0	167	780	667	2,000
16129 · Maint Agreement-Incode-W	0	1,375	4,998	5,500	16,500
16130 · Office Equip Lease	1,622	1,250	5,220	5,000	15,000
16131 · Pest Control	79	25	79	100	300
16133 · Water Well Admin Service Fee	0	25	0	100	300
16133a · Security Agreement	1,394	0	1,394	0	0
16134 · Cleaning-Office	200	208	800	833	2,500
16135 · Garbage	84	100	336	400	1,200
16136 · Cleaning-Maint Building	200	250	800	1,000	3,000
16137 · Backflow Inspection	0	42	0	167	500
16138 · Chemicals-Chlorine	1,347	2,083	5,576	8,333	25,000
16138a · Contract Labor	0	417	0	1,667	5,000
16139 · Field Equip Rental-W	0	417	741	1,667	5,000
16140 · Fuel-W	1,204	1,042	13,575	4,167	12,500
16141 · Repairs & Maint-W	3,470	1,250	9,979	5,000	15,000
16142 · Materials-W	9,943	6,250	26,740	25,000	75,000
16143 · Water Testing-W	903	0	903	0	0
16144 · Safety Supplies-W	3,666	333	3,912	1,333	4,000
16145 · Damage Claims	0	833	1,167	3,333	10,000
16146 · Water Samples	1,625	833	2,389	3,333	10,000
16147 · Repairs & Maint-Water Well	5,485	3,333	5,485	13,333	40,000
16149 · Computer-W	1,525	1,667	6,459	6,667	20,000
16150 · Depreciation-W	18,541	17,083	74,165	68,333	205,000
16151 · Dues & Subscriptions	0	83	83	333	1,000
16152 · Election Costs	0	250	0	1,000	3,000
16153 · Fax	0	8	0	33	100
16154 · Late Fees-W	0	125	57	500	1,500
16155 · Internet	247	208	993	833	2,500
16156 · Printing-W	572	833	2,982	3,333	10,000
16156a · Janitorial Supplies	0	17	0	67	200
16157 · Office Supplies-W	211	417	1,338	1,667	5,000
16158 · Misc-W	753	833	4,030	3,333	10,000
16159 · Medical-W	0	83	0	333	1,000
16160 · Misc Office-W	126	250	981	1,000	3,000
16161 · Pre-Employment Screening	0	83	100	333	1,000
16163 · Postage & Delivery	440	1,250	4,436	5,000	15,000
16164 · Public Notice	109	250	109	1,000	3,000
16165 · Telephone-W	216	667	2,228	2,667	8,000

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
April 2021**

	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
16166 · License-W	0	208	0	833	2,500
16166a · Advertising	0	42	0	167	500
16167 · Bank Fees-W	30	42	135	167	500
16168 · Filing Fees-W	0	42	0	167	500
16171 · CC Fees	2,687	3,750	12,111	15,000	45,000
16172 · Interest Bonds-W	2,197	2,500	8,787	10,000	30,000
16174 · Accounting-W	1,809	1,667	8,382	6,667	20,000
16176 · Audit-W	8,640	1,250	8,640	5,000	15,000
16177 · Engineering-W	6,750	1,250	11,833	5,000	15,000
16178 · Legal-W	715	2,083	2,623	8,333	25,000
16179 · Insurance-W					
16179a · Insurance-Property-W	0	458	0	1,833	5,500
16179b · Insurance-Vehicles-W	0	142	1,423	567	1,700
16179c · Insurance-Misc-W	0	17	0	67	200
16179d · Insurance-E&O-W	0	42	0	167	500
16179e · Insurance-Liability-W	0	75	0	300	900
16179f · Insurance-Bonding	0	88	0	354	1,061
16179g · Insurance-FSA	86	417	569	1,667	5,000
16179h · Insurance-WC-W	0	333	0	1,333	4,000
16179i · Insurance- Wells	0	458	0	1,833	5,500
Total 16179 · Insurance-W	86	2,030	1,992	8,120	24,361
16180 · Repairs-Bldg-W	0	1,667	0	6,667	20,000
16181 · Repairs-Equip-W	444	417	3,458	1,667	5,000
16182 · Repairs-Vehicles-W	20	500	1,097	2,000	6,000
16182a · Yard Maintenance-Mowing	1,044	1,000	4,176	4,000	12,000
16183 · Travel					
16183a · Travel-Air	0	42	0	167	500
16183b · Travel-Lodging	0	208	0	833	2,500
16183c · Travel-Meals	48	208	211	833	2,500
16183d · Travel-Rental Car	0	21	0	83	250
Total 16183 · Travel	48	479	211	1,917	5,750
16184 · Training-W	355	0	2,327	0	0
16185 · Electricity					
16185a · Electricity-Maint Bldg	0	292	749	1,167	3,500
16185b · Electricity-Office Bldg	0	500	631	2,000	6,000
16185c · Electricity-Wells	0	4,167	10,901	16,667	50,000
16185d · Electricity-WW Lift Station	0	42	0	167	500
Total 16185 · Electricity	0	5,000	12,281	20,000	60,000
16186 · Water-Maint Bldg	180	167	935	667	2,000
16187 · Water-Office Bldg	58	167	306	667	2,000
16188 · Computer Supplies	0	833	0	3,333	10,000
16189 · Labor-Service Lines & Tap-W	0	1,667	19,650	6,667	20,000
16195 · Meter Testing Charges	0	21	0	83	250
16196 · Permits	0	100	0	400	1,200
16197 · Small Equipment Purchases	0	333	0	1,333	4,000
16199 · Communication/Radios	1,467	833	2,934	3,333	10,000

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
April 2021**

	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
Total Water-Expense	125,640	133,667	476,693	534,669	1,604,007
16191 · Engineering Fees - Bond App	6,100	0	30,005	0	0
Total Expense	131,740	133,667	506,698	534,669	1,604,007
Net Ordinary Income	52,459	39,199	169,875	156,797	470,393
Other Income/Expense					
Other Expense					
Capital Outlay-W					
17100 · Vehicles-W	41,671	2,083	41,671	8,333	25,000
17101 · Equipment-W	750	1,250	7,577	5,000	15,000
17102 · Meters-W	2,184	0	10,166	0	0
17106 · Line Extension-W	0	4,167	6,300	16,667	50,000
17107 · Buildings-W	96,923	0	157,477	0	0
17109 · Capital Outlay Culverts-W	0	5,000	2,000	20,000	60,000
17110 · Capital Outlay-W	0	3,750	0	15,000	45,000
17115 · Water Tank Main - W	0	3,333	93,350	13,333	40,000
Total Capital Outlay-W	141,528	19,583	318,541	78,333	235,000
Total Other Expense	141,528	19,583	318,541	78,333	235,000
Net Other Income	(141,528)	(19,583)	(318,541)	(78,333)	(235,000)
Net Income	(89,069)	19,616	(148,666)	78,464	235,393

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater
April 2021

	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Wastewater-Revenue					
14215 · WW Fees	61,078	67,917	242,567	271,667	815,000
14216 · Commercial WW Fees	2,709	3,333	11,805	13,333	40,000
14220 · WW Bore	1,130	833	3,740	3,333	10,000
14225 · WW Tap Fees	34,000	23,333	138,600	93,333	280,000
14230 · Pump Maintenance	0	500	0	2,000	6,000
14235 · Debt Service Reserve Fee	6,559	5,417	26,106	21,667	65,000
14275 · Interest-WW Reserve	0	25	0	100	300
14276 · Interest-WW	47	417	185	1,667	5,000
Total Wastewater-Revenue	105,523	101,775	423,003	407,100	1,221,300
Total Income	105,523	101,775	423,003	407,100	1,221,300
Gross Profit	105,523	101,775	423,003	407,100	1,221,300
Expense					
Wastewater-Expense					
16219 · Damage Claim	0	0	1,167	0	0
16221 · Uniforms-WW	832	500	2,113	2,000	6,000
16222 · W/W Salary Allocations	9,656	10,000	40,351	40,000	120,000
16229 · Maint Agreement-Incode-WW	0	375	0	1,500	4,500
16233 · Lift Station Admin Service Fee	0	208	0	833	2,500
16238 · W/W Chemicals	0	208	0	833	2,500
16239 · Field Equip Rental-WW	0	417	393	1,667	5,000
16240 · Fuel-WW	1,034	1,042	4,085	4,167	12,500
16241 · Repairs & Maint-WW	0	1,250	31	5,000	15,000
16242 · Materials-WW	12,958	3,750	23,648	15,000	45,000
16243 · Meter Testing-WW	0	19	0	75	225
16244 · Safety Supplies-WW	3,573	333	3,573	1,333	4,000
16247 · Repairs & Maint-Lift Stat-WW	0	833	0	3,333	10,000
16248 · Grinder Pump Repair-WW	1,583	2,083	9,859	8,333	25,000
16250 · Depreciation-WW	39,313	37,917	157,251	151,667	455,000
16251 · Tools	483	292	1,241	1,167	3,500
16257 · Office Supplies-WW	0	33	0	133	400
16258 · Misc-WW	730	83	730	333	1,000
16259 · Medical-WW	0	83	167	333	1,000
16260 · Op & Maint-City of Bastrop-WW	0	11,667	32,165	46,667	140,000
16265 · Telephone-WW	0	83	0	333	1,000
16266 · License-WW	0	50	0	200	600
16268 · Filing Fees-WW	0	63	400	250	750
16269 · TCEQ Fees-WW	0	267	0	1,067	3,200
16272 · Interest Bonds-WW	12,449	12,821	49,795	51,283	153,850
16274 · Accounting-WW	1,608	1,667	5,557	6,667	20,000

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater
April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>Jan - Apr 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
16276 · Audit-WW	7,680	1,250	7,680	5,000	15,000
16277 · Engineering-WW	0	833	260	3,333	10,000
16278 · Legal- WW	0	417	0	1,667	5,000
16279 · Insurance-WW					
16279a · Insurance-Property-WW	0	275	0	1,100	3,300
16279b · Insurance-Vehicles-WW	0	167	1,250	667	2,000
16279c · Insurance-Misc-WW	0	46	0	183	550
16279d · Insurance-E&O-WW	0	46	0	183	550
16279e · Insurance-Liability-WW	0	83	0	333	1,000
16279h · Insurance-WC-WW	0	500	0	2,000	6,000
Total 16279 · Insurance-WW	0	1,117	1,250	4,467	13,400
16281 · Repairs-Equip-WW	444	417	2,856	1,667	5,000
16282 · Repairs-Vehicles-WW	0	417	774	1,667	5,000
16283 · Yard Maintenance-Mowing	0	208	0	833	2,500
16284 · Training-WW	164	167	1,053	667	2,000
16285 · Electricity-Lift Stations	0	417	1,294	1,667	5,000
16286 · Water-Lift Stations	143	208	555	833	2,500
16289 · Labor-Service Lines & Tap-WW	0	167	0	667	2,000
16294 · Travel - Lodging	0	42	0	167	500
16295 · Travel - Meals	0	17	0	67	200
16296 · Travel - Rental Car	0	17	0	67	200
16297 · Small Equipment Purchaes-WW	0	83	0	333	1,000
Total Wastewater-Expense	92,650	91,819	348,249	367,275	1,101,825
Total Expense	92,650	91,819	348,249	367,275	1,101,825
Net Ordinary Income	12,873	9,956	74,754	39,825	119,475
Other Income/Expense					
Other Expense					
Capital Outlay-WW					
17200 · Vehicles-WW	41,671	0	41,671	0	0
17201 · Equipment-WW	750	0	7,577	0	0
17211 · Capital Outlay Grinder Pumps-WW	5,774	8,333	22,445	33,333	100,000
Total Capital Outlay-WW	48,195	8,333	71,693	33,333	100,000
Total Other Expense	48,195	8,333	71,693	33,333	100,000
Net Other Income	(48,195)	(8,333)	(71,693)	(33,333)	(100,000)
Net Income	(35,321)	1,623	3,061	6,492	19,475

Bastrop WCID No 2 - Roads
Actual vs Budget-RC
April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>Jan - Apr 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Road Construction-Revenue					
34210 · Assessments	129,885	104,167	545,854	416,667	1,250,000
34215 · Assessments-Prior to 97	9,043	833	16,919	3,333	10,000
34220 · Late Fee	6,960	1,667	18,573	6,667	20,000
34225 · Late Fee- Prior	0	125	749	500	1,500
34235 · Lien Fees	7,351	2,083	21,222	8,333	25,000
34240 · Deed Admin Fee	20,669	333	30,871	1,333	4,000
34245 · Returned Check Fee	0	3	0	13	40
34250 · Filing Fees	737	250	1,582	1,000	3,000
34255 · Driveway	560	292	1,680	1,167	3,500
34265 · Attorney Fees	5,489	1,667	14,630	6,667	20,000
34270 · Allocation to Maintenance Fund	(27,083)	(27,083)	(108,333)	(108,333)	(325,000)
34275 · Interest-RC	186	83	929	333	1,000
Total Road Construction-Revenue	<u>153,797</u>	<u>84,420</u>	<u>544,676</u>	<u>337,680</u>	<u>1,013,040</u>
Total Income	153,797	84,420	544,676	337,680	1,013,040
Expense					
Road Construction-Expense					
36210 · Salary Allocations from Water	6,759	10,100	28,246	40,400	121,200
36224 · Admin Allocations from Water-RC	13,905	5,192	54,058	20,768	62,304
36229 · Maint Agreement-Incode-RC	626	833	626	3,333	10,000
36239 · Field Equip Rental	0	125	0	500	1,500
36241 · Repair & Maint-RC	0	42	0	167	500
36245 · Damage Claims	0	4	0	17	50
36258 · Misc	0	417	0	1,667	5,000
36263 · Postage	156	667	947	2,667	8,000
36268 · Filing Fees	803	417	2,562	1,667	5,000
36270 · Bad Debt	0	3,750	0	15,000	45,000
36271 · CC Fees	2,045	1,000	7,155	4,000	12,000
36272 · Attorney Fees (County)	5,277	2,500	14,208	10,000	30,000
36273 · Taxes- Property	0	125	0	500	1,500
36274 · Accounting	1,106	917	3,821	3,667	11,000
36276 · Audit-RC	5,280	833	5,280	3,333	10,000
36277 · Engineering-RC	3,160	11,667	31,445	46,667	140,000
36278 · Legal-RC	0	2,500	0	10,000	30,000
36279 · Insurance					
36279h · Insurance- WC	0	750	0	3,000	9,000
Total 36279 · Insurance	<u>0</u>	<u>750</u>	<u>0</u>	<u>3,000</u>	<u>9,000</u>

Bastrop WCID No 2 - Roads
Actual vs Budget-RC
April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>Jan - Apr 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
36280 · Other Professional Fees	0	83	0	333	1,000
36294 · Road Fees Written Off	0	2,083	0	8,333	25,000
36295 · Lien Fees Written Off	0	417	0	1,667	5,000
36296 · Road Late Fees Written Off	0	417	0	1,667	5,000
36297 · Road Prior Written Off	0	1,250	0	5,000	15,000
36298 · Attorney Fees Written Off	0	1,250	0	5,000	15,000
Total Road Construction-Expense	<u>39,117</u>	<u>47,338</u>	<u>148,348</u>	<u>189,351</u>	<u>568,054</u>
Total Expense	<u>39,117</u>	<u>47,338</u>	<u>148,348</u>	<u>189,351</u>	<u>568,054</u>
Net Ordinary Income	114,680	37,082	396,328	148,329	444,986
Other Income/Expense					
Other Expense					
Road Construction-Capital					
37210 · Equipment-RC	128	0	128	0	0
37285 · Capital Outlay-RC	36,843	36,250	55,432	145,000	435,000
Total Road Construction-Capital	<u>36,971</u>	<u>36,250</u>	<u>55,560</u>	<u>145,000</u>	<u>435,000</u>
Total Other Expense	<u>36,971</u>	<u>36,250</u>	<u>55,560</u>	<u>145,000</u>	<u>435,000</u>
Net Other Income	<u>(36,971)</u>	<u>(36,250)</u>	<u>(55,560)</u>	<u>(145,000)</u>	<u>(435,000)</u>
Net Income	<u>77,708</u>	<u>832</u>	<u>340,768</u>	<u>3,329</u>	<u>9,986</u>

Bastrop WCID No 2 - Roads
Actual vs Budget-RM
April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>Jan - Apr 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Road Maintenance-Revenue					
34160 · Other-RM	0	12,500	0	50,000	150,000
34165 · FEMA Payments	0	12,500	0	50,000	150,000
34176 · Transfer from Road Construction	27,083	27,083	108,333	108,333	325,000
Total Road Maintenance-Revenue	<u>27,083</u>	<u>52,083</u>	<u>108,333</u>	<u>208,333</u>	<u>625,000</u>
Total Income	27,083	52,083	108,333	208,333	625,000
Expense					
Road Maintenance-Expense					
36124 · Salary Allocations from Water	6,217	10,100	23,545	40,400	121,200
36127 · Repairs- Contracted-RM	0	4,167	0	16,667	50,000
36128 · Contract Labor- RM	0	4,167	0	16,667	50,000
36139 · Field Equipment Rental- RM	0	2,083	16,124	8,333	25,000
36141 · R&M-RM	0	1,667	0	6,667	20,000
36142 · Materials-RM	1,692	24,583	11,160	98,333	295,000
36144 · Safety Supplies-RM	68	417	68	1,667	5,000
36145 · Uniforms	0	0	160	0	0
36146 · Equip. Small	0	83	0	333	1,000
36147 · Permit Fees	0	208	0	833	2,500
36148 · Materials- Hauling-RM	928	1,250	9,430	5,000	15,000
36174 · Accounting	251	167	868	667	2,000
36176 · Audit-RM	1,200	333	1,200	1,333	4,000
36177 · Engineering-RM	0	1,667	0	6,667	20,000
36178 · Legal-RM	0	167	0	667	2,000
36179 · Insurance-WC-RM	0	42	0	167	500
36181 · Repairs- Equip-RM	602	417	1,246	1,667	5,000
36182 · Repairs- Vehicles-RM	0	417	2,532	1,667	5,000
Total Road Maintenance-Expense	<u>10,959</u>	<u>51,933</u>	<u>66,334</u>	<u>207,733</u>	<u>623,200</u>
Total Expense	10,959	51,933	66,334	207,733	623,200
Net Ordinary Income	<u>16,125</u>	<u>150</u>	<u>41,999</u>	<u>600</u>	<u>1,800</u>
Net Income	<u>16,125</u>	<u>150</u>	<u>41,999</u>	<u>600</u>	<u>1,800</u>

Bastrop WCID No 2 - Standby
Actual vs Budget
April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>Jan - Apr 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
25300 · Pine Forest Standby	360	417	360	1,667	5,000
25500 · TV Standby	642	417	1,225	1,667	5,000
25600 · Late Fees	0	0	195	0	0
25700 · Lien Fees	0	0	48	0	0
25710 · Attorney Fees	388	0	417	0	0
Total Income	<u>1,390</u>	<u>833</u>	<u>2,245</u>	<u>3,333</u>	<u>10,000</u>
Expense					
27110 · Admin Allocations	0	417	0	1,667	5,000
27135 · Filing Fees	0	0	0	0	0
27142 · Fees Written Off	642	0	2,694	0	0
27145 · Lien Fees Written Off	0	0	0	0	0
27146 · Late Fees Written Off	0	0	0	0	0
27160 · Accounting	251	167	868	667	2,000
27170 · Audit	1,200	208	1,200	833	2,500
27175 · Attorney Fees Expense	388	0	1,056	0	0
27190 · Legal	0	42	0	167	500
Total Expense	<u>2,482</u>	<u>833</u>	<u>5,819</u>	<u>3,333</u>	<u>10,000</u>
Net Ordinary Income	<u>(1,091)</u>	<u>0</u>	<u>(3,573)</u>	<u>0</u>	<u>0</u>
Net Income	<u>(1,091)</u>	<u>0</u>	<u>(3,573)</u>	<u>0</u>	<u>0</u>

Bastrop WCID No 2 - Water/Wastewater

Balance Sheet

As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
11110 · Operating - Water	713,364.42
11220 · TWDB WW	572.00
Total Checking/Savings	<u>713,936.42</u>
Other Current Assets	
Accounts Receivable	
11150 · Accounts Receivable-W	26,682.17
11250 · Accounts Receivable - WW	10,646.30
Total Accounts Receivable	<u>37,328.47</u>
11120 · Petty Cash	215.00
11130 · Cash Drawer	250.00
11140 · Time Deposits-W	2,908,641.05
11160 · Allowance for Doubtful-W	(10,176.94)
11171 · Due from Standby-W	1,451.25
11172 · Due from RM-W	8,504.55
11173 · Due from RC-W	27,831.96
11175 · FEMA Receivable	23,500.00
11180 · Utility Deposits-W	920.00
11230 · Time Deposits-WW	1,036,961.66
11260 · Allowance for Doubtful-WW	(4,414.45)
11274 · Deferred Outflow - Retirement	55,581.00
Total Other Current Assets	<u>4,086,593.55</u>
Total Current Assets	<u>4,800,529.97</u>
Fixed Assets	
11190 · Accumulated Depreciation-W	(3,518,702.56)
11191 · Land-W	85,504.00
11192 · Bldgs & Equipment-W	5,702,857.19
11290 · Accumulated Depreciation-WW	(3,489,261.48)
11291 · Land-WW	14,525.00
11292 · Bldgs & Equipment-WW	7,998,503.63
Total Fixed Assets	<u>6,793,425.78</u>
TOTAL ASSETS	<u><u>11,593,955.75</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	137,432.27
Total Accounts Payable	<u>137,432.27</u>
Other Current Liabilities	
12140 · Accrued Salaries	4,003.42
12144 · FSA Employee Flexible Spending	20,617.79
12145 · Benefit Liability	(2,424.87)
12160 · Deposits	267,950.00
12170 · Due to TCEQ-W	2,285.70
12188 · Due to Others	0.30

Bastrop WCID No 2 - Water/Wastewater

Balance Sheet

As of April 30, 2021

	<u>Apr 30, 21</u>
12190 · Unclaimed Property	1,157.02
12191 · FEMA Payments Deferred Revenue	23,500.00
12270 · Due to TCEQ-WW	1,271.59
12271 · Equipment Lease Payable-WF	46,172.88
12280 · Bonds Payable-TWDB-WW	5,060,000.00
12281 · Bond Interest Payable	58,582.32
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Total Other Current Liabilities	5,483,116.15
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Total Current Liabilities	5,620,548.42
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Total Liabilities	5,620,548.42
Equity	
13110 · Unrestricted Fund Balance-W	3,507,631.79
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	(145,604.51)
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Total Equity	5,973,407.33
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TOTAL LIABILITIES & EQUITY	11,593,955.75
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Bastrop WCID No 2 - Roads
Balance Sheet
As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
31210 · Road Const Operating	437,630.84
Total Checking/Savings	437,630.84
Other Current Assets	
31230 · Time Deposits-RC	753,864.92
31250 · Accounts Receivable-RC	2,783,046.92
31260 · Allowance for Doubtful-RC	(1,775,528.38)
31277 · FEMA Receivable	231,464.68
Total Other Current Assets	1,992,848.14
Total Current Assets	2,430,478.98
TOTAL ASSETS	2,430,478.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 · Accounts Payable	53,408.54
Total Accounts Payable	53,408.54
Other Current Liabilities	
32140 · Deferred Revenue - Assessments	1,004,803.48
32150 · Due to Water-RM	8,504.55
32160 · Retainage Payable	10,993.01
32250 · Due to Water-RC	27,831.96
32257 · FEMA Funds Deferred Revenue	231,464.68
Total Other Current Liabilities	1,283,597.68
Total Current Liabilities	1,337,006.22
Total Liabilities	1,337,006.22
Equity	
33130 · Fund Balance-RM	497,233.32
33220 · Fund Balance-RC	213,472.71
Net Income	382,766.73
Total Equity	1,093,472.76
TOTAL LIABILITIES & EQUITY	2,430,478.98

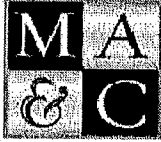
**Bastrop WCID No 2 - Standby
Balance Sheet
As of April 30, 2021**

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
21100 · Standby Operating	98,156.95
Total Checking/Savings	98,156.95
Other Current Assets	
21500 · Accounts Receivable	487,734.00
21600 · Allowance for Bad Debts	(494,398.40)
Total Other Current Assets	(6,664.40)
Total Current Assets	91,492.55
TOTAL ASSETS	91,492.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22200 · Due to Water	1,451.25
22740 · Unclaimed Property	3.10
Total Other Current Liabilities	1,454.35
Total Current Liabilities	1,454.35
Total Liabilities	1,454.35
Equity	
23010 · Fund Balance	93,611.32
Net Income	(3,573.12)
Total Equity	90,038.20
TOTAL LIABILITIES & EQUITY	91,492.55

District Debt Service Payments

01/01/2021 - 12/31/2021

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
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
Debt Service Payment Due 12/01/2021						
Amegy Bank of Texas	2016 - WS&D	12/01/2021		270,000.00	87,873.50	357,873.50
		Total Due 12/01/2021		270,000.00	87,873.50	357,873.50
		District Total		\$270,000.00	\$175,747.00	\$445,747.00



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**Bastrop County Water Control &
Improvement District No. 2
Quarterly Investment Inventory Report
Period Ending March 31, 2021**

BOARD OF DIRECTORS

Bastrop County Water Control &
Improvement District No. 2

Attached is the Quarterly Investment Inventory Report for the
Period ending March 31, 2021.

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)

Ghia Lewis
(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

Ghia Lewis

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)

October 25, 2011 (Texpool Academy 10 Hours)
November 7, 2013 (Texpool Academy 10 Hours)
November 5, 2015 (Texpool Academy 10 Hours)
November 6, 2017 (Texpool Academy 10 Hours)
November 5, 2019 (Texpool Academy 10 Hours)

Bastrop County Water Control & Improvement District No. 2

Bastrop County Water Control & Improvement District No. 2

Summary of Money Market Funds

01/01/2021 - 03/31/2021

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
01/01/2021		642,139.39				
01/31/2021					27.25	
02/28/2021					23.04	
03/31/2021					14.76	
Totals for Account XXXX1041:		\$642,139.39			\$65.05	\$642,204.44

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
01/01/2021		146,000.81				
01/31/2021					0.00	
02/28/2021					0.00	
03/31/2021					0.00	
Totals for Account XXXX3543:		\$146,000.81			\$0.00	\$146,000.81

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
01/01/2021		246,450.47				
01/15/2021	TRANSFER FROM CK -DEC		36,749.92			
01/31/2021					20.59	
02/15/2021	TRANSFER FROM CK -JAN		37,145.59			
02/28/2021					23.15	
03/31/2021					28.97	
03/31/2021	TRANSFER FROM CK -FEB		37,145.59			
Totals for Account XXXX4385:		\$246,450.47	\$111,041.10		\$72.71	\$357,564.28

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
01/01/2021		71,282.15				
01/31/2021					0.00	
02/28/2021					0.00	
03/31/2021					0.00	
Totals for Account XXXX5076:		\$71,282.15			\$0.00	\$71,282.15

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/AMM Accounts:	Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2

Summary of Money Market Funds

01/01/2021 - 03/31/2021

Fund: Water/Wastewater

Financial Institution: TEXPOOL

Account Number: XXXX0001 Date Opened: 04/30/2019 Current Interest Rate: 0.02%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2021		457,231.76				
01/31/2021					30.81	
02/28/2021					15.10	
03/31/2021					7.26	
Totals for Account XXXX0001:		\$457,231.76			\$53.17	\$457,284.93

Account Number: XXXX0002 Date Opened: 05/30/2019 Current Interest Rate: 0.02%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2021		1,620,578.05				
01/31/2021					109.07	
02/28/2021					53.52	
03/31/2021					25.79	
Totals for Account XXXX0002:		\$1,620,578.05			\$188.38	\$1,620,766.43

Account Number: XXXX0003 Date Opened: 02/04/2020 Current Interest Rate: 0.02%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2021		613,205.64				
01/31/2021					41.25	
02/28/2021					20.27	
03/31/2021					9.74	
Totals for Account XXXX0003:		\$613,205.64			\$71.26	\$613,276.90

Totals for Water/Wastewater Fund: **\$3,796,888.27** **\$111,041.10** **\$450.57** **\$3,908,379.94**

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

01/01/2021 - 03/31/2021

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
01/01/2021		752,936.21				
01/31/2021					255.79	
02/28/2021					231.12	
03/31/2021					255.96	
Totals for Account XXXX3131:		\$752,936.21			\$742.87	\$753,679.08
Totals for Roads Fund:		\$752,936.21			\$742.87	\$753,679.08

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 Certificates of Deposit with Money Market
01/01/2021 - 03/31/2021

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:		\$742.87					
MM Balance:		\$753,679.08						Total Interest Earned:		\$742.87					
Total Balance:		\$753,679.08													
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

01/01/2021 - 03/31/2021

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													
		01/31/2021		484,796.40													
		02/28/2021		482,314.80													
		03/31/2021		484,475.20													
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													
		01/31/2021		749,961.00													
		02/28/2021		752,583.00													
		03/31/2021		755,205.00													
Financial Institution: FHLMC																	
Security: FHLMC		Par Value:		500,000.00		Maturity Date:		11/15/2032		Pledged:		06/01/2017		Released:		Amount Released:	
CUSIP: 052414MX4		Date		Value													
		01/31/2021		528,835.00													

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

01/01/2021 - 03/31/2021

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			
	02/28/2021	529,050.00			
	03/31/2021	527,070.00			

Security: FNMA CUSIP: 31418CFP4	Par Value: 1,025,000.00	Maturity Date: 01/01/2037	Pledged: 09/01/2017	Released:	Amount Released:
	Date	Value			
	01/31/2021	505,744.71			
	02/28/2021	496,026.39			
	03/31/2021	476,770.66			

Security: FNMA CUSIP: 31418CGT5	Par Value: 1,492,000.00	Maturity Date: 02/01/2037	Pledged: 09/01/2017	Released:	Amount Released:
	Date	Value			
	01/31/2021	706,183.58			
	02/28/2021	693,123.61			
	03/31/2021	664,442.59			

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			
	01/31/2021	358,678.40			
	02/28/2021	360,307.20			
	03/31/2021	355,312.00			

Security: FHLMC CUSIP: 649143GK4	Par Value: 330,000.00	Maturity Date: 02/15/2024	Pledged: 06/01/2017	Released:	Amount Released:
	Date	Value			
	01/31/2021	335,243.70			
	02/28/2021	334,504.50			
	03/31/2021	333,587.10			

Security: FNMA CUSIP: 270299FN5	Par Value: 330,000.00	Maturity Date: 02/15/2031	Pledged: 05/02/2019	Released:	Amount Released:
	Date	Value			
	01/31/2021	377,454.00			
	02/28/2021	378,671.70			
	03/31/2021	373,131.00			

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

01/01/2021 - 03/31/2021

Financial Institution: ROSCOE STATE BANK

Security: FNMA
 CUSIP: 445787QV9

Par Value: 205,000.00 Maturity Date: 05/15/2027 Pledged: 02/25/2020 Released: Amount Released:

Date	Value
01/31/2021	216,166.35
02/28/2021	216,656.30
03/31/2021	214,645.25

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