



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bastrop County Water Control & Improvement District No. 2

Bookkeeper's Report

July 31, 2021

Cash Flow Report - Operating Water Account

As of July 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2021				\$686,303.71
Receipts				
	Payment from Standby Fund		180.00	
	Payment from Road Fund		26,656.70	
	Interest Earned on Checking		29.23	
	Accounts Receivable-W		255,599.73	
	Accounts Receivable - Pump/TWDB Reserve		6,469.73	
Total Receipts				288,935.39
Disbursements				
24685	Alma Rodriguez.	Mileage	(82.99)	
24686	Ameriflex Business Solutions	FSA Purchases	(30.00)	
24687	BlueCross BlueShield of Texas	Insurance	(11,576.48)	
24688	Card Service Center	Credit Card Expense	(1,625.56)	
24689	Elliott Electric Supply Corp	Repair & Maintenance	(92.72)	
24690	Grainger Inc	Repair & Maintenance	(698.17)	
24691	Lowe's Business Account	Materials	(1,371.67)	
24692	McCoy's Building Supply Corp	Materials	(264.49)	
24693	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(4,124.18)	
24694	Time Warner Cable	Telephone/Internet	(120.62)	
24695	Tractor Supply Co	Materials	(15.00)	
24696	Wells Fargo Vendor Fin Serv	Equipment Lease	(451.86)	
24697	Ameriflex Business Solutions.	Insurance FSA Fees	(86.00)	
24698	Ameritas Life Insurance Corp	Insurance	(511.72)	
24699	Aqua Beverage Company	Drinking Water	(41.50)	
24700	AT&T	Telephone Expense - Lift Station	(136.15)	
24701	Austin Armature Works, LP	Repair & Maintenance	(350.00)	
24702	Bastrop Medical	Pre Employment Screening	(90.00)	
24703	Esquivel Enterprise	Cleaning	(400.00)	
24704	Ferguson Enterprises, Inc. #1106	Materials	(5,547.24)	
24705	Howdy Enterprises, LTD	Port a John	(92.70)	
24706	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
24707	Matrix Imaging Solutions (C)	Printing	(311.28)	
24708	Professional Image Communications	Answering Service	(460.00)	
24709	Texas Excavation Safety Systems, Inc.	Message Fees	(2.85)	
24710	Time Warner Cable	Telephone/Internet	(126.62)	
24711	TLC Office Systems	Computer	(1,494.00)	
24712	Tyler Technologies Inc	Incode	(1,274.51)	
24713	USABluebook	Materials & Maintenance	(59.25)	
24714	Waste Connections	Garbage	(83.93)	
24715	Wex Bank	Fuel	(3,225.84)	
24716	Jacob & Melaine Hamby	Customer Deposit Refund	(115.95)	
24717	Angie & Bryan Marchman	Customer Deposit Refund	(37.02)	
24718	Kathleen & Ernest Hand	Customer Deposit Refund	(43.89)	
24719	Debbie Burkham	Customer Deposit Refund	(141.17)	
24720	Chase Brooks	Customer Deposit Refund	(87.24)	
24721	Stephanie & Chris Bulak	Customer Deposit Refund	(35.14)	
24722	Sherry Schena	Customer Deposit Refund	(167.45)	
24723	Parker & Melissa White	Customer Deposit Refund	(27.19)	
24724	Jeffry Parker	Customer Deposit Refund	(30.55)	
24725	Karyn Armour	Customer Deposit Refund	(54.71)	
24726	Richard D Tory	Customer Deposit Refund	(77.61)	

Cash Flow Report - Operating Water Account

As of July 31, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
24727	William Murphy	Customer Deposit Refund	(118.69)	
24728	Michael H & Rosanna D Medley	Customer Deposit Refund	(172.48)	
24729	Christina Murray	Customer Deposit Refund	(43.28)	
24730	Austin Boyd & Sofia Gold	Customer Deposit Refund	(82.00)	
24731	Phallan Davis	Customer Deposit Refund	(50.00)	
24732	Barnard Tire & Auto	Maintenance & Repair	(56.65)	
24733	Bastrop WCID No 2 - W/W	WasteWater Service	(147.54)	
24734	Bastrop WCID No 2 - Water	Purchase Water Expense	(239.40)	
24735	BEFCO Engineering, Inc	Engineering Fees	(6,750.00)	
24736	Cintas Corporation #86	Uniforms	(1,061.74)	
24737	Compact Construction Equipment	Equipment Repair	(185.54)	
24738	Fluid Meter Service, Corp	Meter	(1,080.00)	
24739	Grainger Inc	Repair & Maintenance	(207.65)	
24740	Hi-Line Inc	Maintenance & Repairs	(264.55)	
24741	Humana Hlth Plan TX	Insurance Premium	(125.00)	
24742	La Grange NAPA	Repair Vehicle	(1,062.06)	
24743	McLean & Howard, LLP	Legal Fees	(450.00)	
24744	Tyler Technologies Inc	Maint Agreement Incode	(4,901.30)	
24745	Unum Life Insurance Company	Insurance Premium	(531.26)	
24746	Wells Fargo Vendor Fin Serv	Equipment Lease	(1,247.92)	
24747	Ameriflex Business Solutions	FSA Purchases	(47.50)	
24748	Aqua Water Supply Corporation	Water Samples	(175.00)	
24749	DPC Industries, Inc.	Chemicals	(1,000.56)	
24750	DSHS Central Lab MC2004	Water Samples	(575.46)	
24751	Ferguson Enterprises, Inc. #1106	Repairs & Maintenance	(608.52)	
24752	Frontier Communications	Answering Service	(70.88)	
24753	Grainger Inc	Repair & Maintenance	(2,873.77)	
24754	Hydro Source Services, Inc.	Grinder Pump & Repair	(2,434.46)	
24755	Quadient Inc	Office Equip Lease	(151.66)	
24756	Quill Corporation	Office Supplies	(157.99)	
24757	Riley Fox Endeavors LLC	Lease for Building Lot Space	(518.48)	
24758	Tyler Technologies Inc	Maint Agreement Incode	(14,982.28)	
24759	Wex Bank	Fuel	(16.00)	
24760	WJC Constructors, LLC	Contracted Repairs	(19,950.00)	
24761	Quadient, Inc.	Printing Ink	(139.73)	
EFT	Bluebonnet Electric Coop	Utility Expense	(5,440.91)	
EFT	City of Bastrop	Purchase Sewer Service	(11,703.56)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(9,117.76)	
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(2,502.17)	
INT/SRV	Bastrop WCID No 2	Bank Fee	(30.00)	
INT/SRV	Bastrop WCID No 2	Customer Returned Item	(278.61)	
INT/SRV	Alliance Payroll	Alliance Payroll Variance	(1,322.19)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll -06/16/2021-06/29/2021	(19,815.10)	
PAYROLL	Bastrop WCID No 2	Payroll Expense - Child Support	(110.77)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll -06/30/2021-07/13/2021	(19,800.11)	
PAYROLL	Bastrop WCID No 2	Payroll Expense - Child Support	(110.77)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll -07/14/2021-07/27/2021	(18,676.69)	
PAYROLL	Bastrop WCID No 2	Payroll Expense - Child Support	(110.77)	
PAYROLL	Alliance Payroll	Payroll Fees	(369.81)	

Cash Flow Report - Operating Water Account

As of July 31, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
PAYROLL	United States Treasury	Payroll Liabilites	(18,330.65)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB	(37,145.59)	
Total Disbursements				<u>(244,545.01)</u>
BALANCE AS OF 07/31/2021				<u>\$730,694.09</u>

Cash Flow Report - TWDB WW Account

As of July 31, 2021

Num	Name	Memo	Amount	Balance
	BALANCE AS OF 07/01/2021			\$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 07/31/2021			\$572.00

Cash Flow Report - Standby Operating Account

As of July 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2021				\$93,576.54
Receipts				
	Accounts Receivable		233.58	
Total Receipts				233.58
Disbursements				
4004	Bastrop WCID No 2 Water	AP	(180.00)	
Total Disbursements				(180.00)
BALANCE AS OF 07/31/2021				\$93,630.12

Cash Flow Report - Road Const Operating Account

As of July 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2021				\$277,291.48
Receipts				
	Accounts Receivable		79,653.73	
Total Receipts				79,653.73
Disbursements				
5421	K3 Transport LLC	VOID: Materials	0.00	
5451	973 Materials, LLC	Recycled Base	(7,218.24)	
5452	Mathis Rentals	Field Equipment Rental	(380.80)	
5453	973 Materials, LLC	Recycled Base	(2,403.13)	
5454	Bastrop WCID No 2 Water	Transfer to Water - AP Reimbursement	(26,656.70)	
5455	K3 Transport LLC	Recycled Base	(10,055.84)	
5456	973 Materials, LLC	Recycled Base	(1,031.90)	
5457	ASCO Equipment	Fork Lift Rental	(2,378.00)	
5458	BEFCO Engineering, Inc.	Engineering Fees	(8,700.00)	
5459	K3 Transport LLC	Materials	(485.73)	
5460	RDO Equipment Co.	Rental Equipment	(5,743.79)	
5461	Smith Supply Company	Capital Outlay	(1,810.90)	
5462	973 Materials, LLC	Recycled Base	(7,405.20)	
5463	ASCO Equipment	Fork Lift Rental	(2,610.00)	
5464	K3 Transport LLC	Capital Outlay	(11,979.12)	
5465	McCreary, Veselka, Bragg & Allen PC	Attorney Fees	(5,833.20)	
FEES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(379.72)	
Total Disbursements				(95,072.27)
BALANCE AS OF 07/31/2021				\$261,872.94

Account Balances

As of July 31, 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 %	642,248.79	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	506,288.59	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		0.01 %	457,306.37	TWDB Reserve fund
TEXPOOL (XXXX0002)	05/30/2019		0.01 %	1,620,841.86	Water
TEXPOOL (XXXX0003)	02/04/2020		0.01 %	613,305.43	Building Funds
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	730,694.09	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$4,788,540.09	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	93,630.12	Standby Operating
Totals for Standby Fund:				\$93,630.12	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	754,435.11	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	261,872.94	Road Const Operating
Totals for Roads Fund:				\$1,016,308.05	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$5,898,478.26	

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

	Jul 21	Budget	Jan - Jul 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water-Revenue					
14110 · TV Water Sales	133,397	133,333	850,064	933,333	1,600,000
14115 · Water Late Charge Income	1,613	2,083	8,495	14,583	25,000
14120 · TV Tap Fees	6,000	18,750	198,050	131,250	225,000
14125 · Capital Reserve Fee	17,180	7,917	118,243	55,417	95,000
14130 · Water Line Bore	0	2,500	12,300	17,500	30,000
14140 · Backflow Inspections	0	417	0	2,917	5,000
14145 · Returned Check Fee	0	0	0	0	0
14148 · Pools	110	25	495	175	300
14150 · Maps Sold	25	21	125	146	250
14155 · Office Rents	275	292	1,925	2,042	3,500
14160 · Other Income-W	105	5,417	1,434	37,917	65,000
14170 · Reconnect Fee	1,050	833	6,150	5,833	10,000
14175 · Interest-W	72	1,250	646	8,750	15,000
14180 · Copies & Faxes	1	4	5	29	50
14190 · Irrigation Systems	0	25	0	175	300
Total Water-Revenue	159,828	172,867	1,197,932	1,210,067	2,074,400
Total Income	159,828	172,867	1,197,932	1,210,067	2,074,400
Gross Profit	159,828	172,867	1,197,932	1,210,067	2,074,400
Expense					
Water-Expense					
16100 · Payroll					
16100a · Salaries	64,294	54,167	346,865	379,167	650,000
16100b · Over Time	2,500	2,083	11,214	14,583	25,000
16100c · Double Time	80	208	7,868	1,458	2,500
16100e · Holiday	2,446	3,333	18,182	23,333	40,000
16100f · Annual Leave	6,696	2,083	16,066	14,583	25,000
16100g · Sick	2,576	1,667	11,330	11,667	20,000
16100h · Personal Time	0	250	628	1,750	3,000
16100k · FICA	5,848	5,417	30,879	37,917	65,000
16100m · Retirement-Life	3,577	5,417	34,978	37,917	65,000
16100n · SUI	170	333	2,197	2,333	4,000
16100o · Longevity Pay	0	958	0	6,708	11,500
16100p · FUTA	31	83	635	583	1,000
16100q · On Call Pay	556	2,917	8,321	20,417	35,000
16100r · Child Support	0	0	0	0	0
Total 16100 · Payroll	88,775	78,917	489,163	552,417	947,000
16110 · Health Insurance					
16110a · Insurance-Medical	15,670	15,833	95,094	110,833	190,000
16110b · Insurance-Dental	565	708	3,526	4,958	8,500
16110c · Insurance-Vision	344	146	2,018	1,021	1,750
16110d · HSA	0	125	0	875	1,500
16110e · Insurance-Life	576	625	4,243	4,375	7,500

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

	Jul 21	Budget	Jan - Jul 21	YTD Budget	Annual Budget
Total 16110 · Health Insurance	17,156	17,437	104,880	122,063	209,250
16116 · Office Building Rental	1,722	1,750	12,057	12,250	21,000
16117 · Payroll Service Fee	370	400	2,180	2,800	4,800
16118 · Hand Tools	0	417	1,897	2,917	5,000
16120 · Wellness Program	0	83	0	583	1,000
16121 · Uniforms-W	0	833	3,662	5,833	10,000
16122 · Mileage	75	208	580	1,458	2,500
16123 · Vehicle Usage	0	167	0	1,167	2,000
16124 · Admin Allocations	(6,101)	(9,067)	(75,845)	(63,469)	(108,804)
16125 · PPE Allocations	(20,393)	(20,200)	(102,003)	(141,400)	(242,400)
16125a · EOM Salary Reimburs from WW	(13,664)	(10,000)	(73,948)	(70,000)	(120,000)
16126 · Answering Service	0	208	1,500	1,458	2,500
16127 · Repairs-Contracted-W	0	125	0	875	1,500
16128 · Maint Agreement-Hand Held	0	167	780	1,167	2,000
16129 · Maint Agreement-Incode-W	760	1,375	7,323	9,625	16,500
16130 · Office Equip Lease	868	1,250	7,446	8,750	15,000
16131 · Pest Control	0	25	79	175	300
16133 · Water Well Admin Service Fee	0	25	0	175	300
16133a · Security Agreement	0	0	1,394	0	0
16134 · Cleaning-Office	200	208	1,400	1,458	2,500
16135 · Garbage	84	100	588	700	1,200
16136 · Cleaning-Maint Building	200	250	1,400	1,750	3,000
16137 · Backflow Inspection	0	42	0	292	500
16138 · Chemicals-Chlorine	633	2,083	9,092	14,583	25,000
16138a · Contract Labor	0	417	0	2,917	5,000
16139 · Field Equip Rental-W	0	417	741	2,917	5,000
16140 · Fuel-W	391	1,042	17,332	7,292	12,500
16141 · Repairs & Maint-W	5,354	1,250	20,022	8,750	15,000
16142 · Materials-W	30	6,250	35,970	43,750	75,000
16143 · Water Testing-W	0	0	903	0	0
16144 · Safety Supplies-W	284	333	4,809	2,333	4,000
16145 · Damage Claims	0	833	1,167	5,833	10,000
16146 · Water Samples	0	833	4,747	5,833	10,000
16147 · Repairs & Maint-Water Well	350	3,333	13,857	23,333	40,000
16149 · Computer-W	2,167	1,667	13,039	11,667	20,000
16150 · Depreciation-W	18,541	17,083	129,788	119,583	205,000
16151 · Dues & Subscriptions	100	83	321	583	1,000
16152 · Election Costs	0	250	0	1,750	3,000
16153 · Fax	0	8	0	58	100
16154 · Late Fees-W	0	125	125	875	1,500
16155 · Internet	247	208	1,736	1,458	2,500
16156 · Printing-W	279	833	4,123	5,833	10,000
16156a · Janitorial Supplies	0	17	0	117	200
16157 · Office Supplies-W	627	417	2,383	2,917	5,000
16158 · Misc-W	95	833	4,171	5,833	10,000
16159 · Medical-W	0	83	0	583	1,000
16160 · Misc Office-W	124	250	2,256	1,750	3,000
16161 · Pre-Employment Screening	0	83	283	583	1,000
16163 · Postage & Delivery	456	1,250	9,287	8,750	15,000
16164 · Public Notice	793	250	944	1,750	3,000
16165 · Telephone-W	724	667	4,356	4,667	8,000

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

	Jul 21	Budget	Jan - Jul 21	YTD Budget	Annual Budget
16166 · License-W	0	208	0	1,458	2,500
16166a · Advertising	0	42	0	292	500
16167 · Bank Fees-W	30	42	225	292	500
16168 · Filing Fees-W	0	42	0	292	500
16171 · CC Fees	2,781	3,750	25,246	26,250	45,000
16172 · Interest Bonds-W	2,197	2,500	15,378	17,500	30,000
16174 · Accounting-W	1,384	1,667	12,475	11,667	20,000
16176 · Audit-W	0	1,250	8,640	8,750	15,000
16177 · Engineering-W	0	1,250	18,583	8,750	15,000
16178 · Legal-W	0	2,083	3,375	14,583	25,000
16179 · Insurance-W					
16179a · Insurance-Property-W	0	458	0	3,208	5,500
16179b · Insurance-Vehicles-W	0	142	1,423	992	1,700
16179c · Insurance-Misc-W	0	17	0	117	200
16179d · Insurance-E&O-W	0	42	0	292	500
16179e · Insurance-Liability-W	0	75	0	525	900
16179f · Insurance-Bonding	0	88	175	619	1,061
16179g · Insurance-FSA	86	417	827	2,917	5,000
16179h · Insurance-WC-W	0	333	0	2,333	4,000
16179i · Insurance- Wells	0	458	0	3,208	5,500
Total 16179 · Insurance-W	86	2,030	2,425	14,211	24,361
16180 · Repairs-Bldg-W	0	1,667	188	11,667	20,000
16181 · Repairs-Equip-W	314	417	4,931	2,917	5,000
16182 · Repairs-Vehicles-W	20	500	4,042	3,500	6,000
16182a · Yard Maintenance-Mowing	0	1,000	6,264	7,000	12,000
16183 · Travel					
16183a · Travel-Air	0	42	0	292	500
16183b · Travel-Lodging	0	208	0	1,458	2,500
16183c · Travel-Meals	0	208	245	1,458	2,500
16183d · Travel-Rental Car	0	21	0	146	250
Total 16183 · Travel	0	479	245	3,354	5,750
16184 · Training-W	0	0	2,552	0	0
16185 · Electricity					
16185a · Electricity-Maint Bldg	0	292	1,538	2,042	3,500
16185b · Electricity-Office Bldg	0	500	1,445	3,500	6,000
16185c · Electricity-Wells	0	4,167	21,754	29,167	50,000
16185d · Electricity-WW Lift Station	0	42	0	292	500
Total 16185 · Electricity	0	5,000	24,736	35,000	60,000
16186 · Water-Maint Bldg	0	167	1,309	1,167	2,000
16187 · Water-Office Bldg	0	167	421	1,167	2,000
16188 · Computer Supplies	0	833	0	5,833	10,000
16189 · Labor-Service Lines & Tap-W	3,750	1,667	23,400	11,667	20,000
16195 · Meter Testing Charges	0	21	0	146	250
16196 · Permits	0	100	0	700	1,200
16197 · Small Equipment Purchases	0	333	0	2,333	4,000
16199 · Communication/Radios	0	833	2,934	5,833	10,000

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

	Jul 21	Budget	Jan - Jul 21	YTD Budget	Annual Budget
Total Water-Expense	111,806	133,667	823,352	935,671	1,604,007
16191 · Engineering Fees - Bond App	6,000	0	45,005	0	0
Total Expense	117,806	133,667	868,357	935,671	1,604,007
Net Ordinary Income	42,022	39,199	329,575	274,396	470,393
Other Income/Expense					
Other Expense					
Capital Outlay-W					
17100 · Vehicles-W	0	2,083	41,671	14,583	25,000
17101 · Equipment-W	0	1,250	5,936	8,750	15,000
17102 · Meters-W	6,648	0	17,894	0	0
17106 · Line Extension-W	0	4,167	6,300	29,167	50,000
17107 · Buildings-W	0	0	166,842	0	0
17109 · Capital Outlay Culverts-W	0	5,000	2,000	35,000	60,000
17110 · Capital Outlay-W	0	3,750	0	26,250	45,000
17115 · Water Tank Main - W	0	3,333	93,350	23,333	40,000
17121 · Water Well Cap Improv-W	67,862	0	67,862	0	0
Total Capital Outlay-W	74,510	19,583	401,855	137,083	235,000
Total Other Expense	74,510	19,583	401,855	137,083	235,000
Net Other Income	(74,510)	(19,583)	(401,855)	(137,083)	(235,000)
Net Income	(32,488)	19,616	(72,280)	137,312	235,393

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

	Jul 21	Budget	Jan - Jul 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Wastewater-Revenue					
14215 · WW Fees	62,295	67,917	429,293	475,417	815,000
14216 · Commercial WW Fees	2,950	3,333	20,190	23,333	40,000
14220 · WW Bore	850	833	6,290	5,833	10,000
14225 · WW Tap Fees	17,000	23,333	181,100	163,333	280,000
14230 · Pump Maintenance	0	500	0	3,500	6,000
14235 · Debt Service Reserve Fee	6,744	5,417	46,256	37,917	65,000
14275 · Interest-WW Reserve	0	25	0	175	300
14276 · Interest-WW	47	417	324	2,917	5,000
Total Wastewater-Revenue	89,886	101,775	683,452	712,425	1,221,300
Total Income	89,886	101,775	683,452	712,425	1,221,300
Gross Profit	89,886	101,775	683,452	712,425	1,221,300
Expense					
Wastewater-Expense					
16219 · Damage Claim	0	0	1,167	0	0
16221 · Uniforms-WW	0	500	3,647	3,500	6,000
16222 · W/W Salary Allocations	13,664	10,000	73,948	70,000	120,000
16229 · Maint Agreement-Incode-WW	0	375	0	2,625	4,500
16233 · Lift Station Admin Service Fee	0	208	1,150	1,458	2,500
16238 · W/W Chemicals	0	208	0	1,458	2,500
16239 · Field Equip Rental-WW	0	417	393	2,917	5,000
16240 · Fuel-WW	0	1,042	7,171	7,292	12,500
16241 · Repairs & Maint-WW	30	1,250	179	8,750	15,000
16242 · Materials-WW	2,356	3,750	31,678	26,250	45,000
16243 · Meter Testing-WW	0	19	0	131	225
16244 · Safety Supplies-WW	284	333	4,344	2,333	4,000
16247 · Repairs & Maint-Lift Stat-WW	0	833	2,569	5,833	10,000
16248 · Grinder Pump Repair-WW	0	2,083	13,413	14,583	25,000
16250 · Depreciation-WW	39,313	37,917	275,190	265,417	455,000
16251 · Tools	0	292	1,385	2,042	3,500
16257 · Office Supplies-WW	0	33	9	233	400
16258 · Misc-WW	0	83	730	583	1,000
16259 · Medical-WW	0	83	332	583	1,000
16260 · Op & Maint-City of Bastrop-WW	0	11,667	65,477	81,667	140,000
16265 · Telephone-WW	0	83	0	583	1,000
16266 · License-WW	0	50	0	350	600
16268 · Filing Fees-WW	0	63	400	438	750
16269 · TCEQ Fees-WW	0	267	0	1,867	3,200
16272 · Interest Bonds-WW	12,449	12,821	87,141	89,746	153,850
16274 · Accounting-WW	1,152	1,667	9,013	11,667	20,000

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

	<u>Jul 21</u>	<u>Budget</u>	<u>Jan - Jul 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
16276 · Audit-WW	0	1,250	7,680	8,750	15,000
16277 · Engineering-WW	0	833	260	5,833	10,000
16278 · Legal- WW	0	417	0	2,917	5,000
16279 · Insurance-WW					
16279a · Insurance-Property-WW	0	275	0	1,925	3,300
16279b · Insurance-Vehicles-WW	0	167	1,250	1,167	2,000
16279c · Insurance-Misc-WW	0	46	0	321	550
16279d · Insurance-E&O-WW	0	46	0	321	550
16279e · Insurance-Liability-WW	0	83	0	583	1,000
16279h · Insurance-WC-WW	0	500	0	3,500	6,000
Total 16279 · Insurance-WW	0	1,117	1,250	7,817	13,400
16280 · Repairs-Bldg WW	0	0	188	0	0
16281 · Repairs-Equip-WW	314	417	4,330	2,917	5,000
16282 · Repairs-Vehicles-WW	0	417	3,332	2,917	5,000
16283 · Yard Maintenance-Mowing	0	208	0	1,458	2,500
16284 · Training-WW	0	167	1,103	1,167	2,000
16285 · Electricity-Lift Stations	0	417	2,602	2,917	5,000
16286 · Water-Lift Stations	0	208	849	1,458	2,500
16289 · Labor-Service Lines & Tap-WW	0	167	0	1,167	2,000
16294 · Travel - Lodging	0	42	0	292	500
16295 · Travel - Meals	0	17	0	117	200
16296 · Travel - Rental Car	0	17	0	117	200
16297 · Small Equipment Purchaes-WW	0	83	0	583	1,000
Total Wastewater-Expense	69,562	91,819	600,931	642,731	1,101,825
Total Expense	69,562	91,819	600,931	642,731	1,101,825
Net Ordinary Income	20,324	9,956	82,522	69,694	119,475
Other Income/Expense					
Other Expense					
Capital Outlay-WW					
17200 · Vehicles-WW	0	0	41,671	0	0
17201 · Equipment-WW	0	0	5,936	0	0
17211 · Capital Outlay Grinder Pumps-WW	18,250	8,333	62,033	58,333	100,000
Total Capital Outlay-WW	18,250	8,333	109,640	58,333	100,000
Total Other Expense	18,250	8,333	109,640	58,333	100,000
Net Other Income	(18,250)	(8,333)	(109,640)	(58,333)	(100,000)
Net Income	2,074	1,623	(27,119)	11,360	19,475

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

	Jul 21	Budget	Jan - Jul 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Construction-Revenue					
34210 · Assessments	59,148	104,167	751,835	729,167	1,250,000
34215 · Assessments-Prior to 97	1,865	833	28,804	5,833	10,000
34220 · Late Fee	2,769	1,667	29,666	11,667	20,000
34225 · Late Fee- Prior	821	125	1,585	875	1,500
34235 · Lien Fees	2,340	2,083	30,640	14,583	25,000
34240 · Deed Admin Fee	0	333	33,156	2,333	4,000
34245 · Returned Check Fee	0	3	0	23	40
34250 · Filing Fees	602	250	2,745	1,750	3,000
34255 · Driveway	40	292	2,160	2,042	3,500
34265 · Attorney Fees	2,990	1,667	28,663	11,667	20,000
34270 · Allocation to Maintenance Fund	(27,083)	(27,083)	(189,583)	(189,583)	(325,000)
34275 · Interest-RC	192	83	1,499	583	1,000
Total Road Construction-Revenue	43,683	84,420	721,170	590,940	1,013,040
Total Income	43,683	84,420	721,170	590,940	1,013,040
Expense					
Road Construction-Expense					
36210 · Salary Allocations from Water	9,565	10,100	51,764	70,700	121,200
36224 · Admin Allocations from Water-RC	6,101	5,192	75,845	36,344	62,304
36229 · Maint Agreement-Incode-RC	0	833	1,826	5,833	10,000
36239 · Field Equip Rental	0	125	0	875	1,500
36241 · Repair & Maint-RC	0	42	0	292	500
36245 · Damage Claims	0	4	0	29	50
36258 · Misc	0	417	0	2,917	5,000
36263 · Postage	0	667	947	4,667	8,000
36268 · Filing Fees	0	417	3,062	2,917	5,000
36270 · Bad Debt	0	3,750	0	26,250	45,000
36271 · CC Fees	652	1,000	8,827	7,000	12,000
36272 · Attorney Fees (County)	0	2,500	25,061	17,500	30,000
36273 · Taxes- Property	0	125	0	875	1,500
36274 · Accounting	792	917	6,197	6,417	11,000
36276 · Audit-RC	0	833	5,280	5,833	10,000
36277 · Engineering-RC	8,700	11,667	40,925	81,667	140,000
36278 · Legal-RC	0	2,500	0	17,500	30,000
36279 · Insurance					
36279h · Insurance- WC	0	750	0	5,250	9,000
Total 36279 · Insurance	0	750	0	5,250	9,000

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

	Jul 21	Budget	Jan - Jul 21	YTD Budget	Annual Budget
36280 · Other Professional Fees	0	83	0	583	1,000
36294 · Road Fees Written Off	0	2,083	0	14,583	25,000
36295 · Lien Fees Written Off	0	417	0	2,917	5,000
36296 · Road Late Fees Written Off	0	417	0	2,917	5,000
36297 · Road Prior Written Off	0	1,250	0	8,750	15,000
36298 · Attorney Fees Written Off	0	1,250	0	8,750	15,000
Total Road Construction-Expense	25,810	47,338	219,734	331,365	568,054
Total Expense	25,810	47,338	219,734	331,365	568,054
Net Ordinary Income	17,873	37,082	501,436	259,575	444,986
Other Income/Expense					
Other Expense					
Road Construction-Capital					
37210 · Equipment-RC	0	0	128	0	0
37285 · Capital Outlay-RC	84,103	36,250	354,626	253,750	435,000
Total Road Construction-Capital	84,103	36,250	354,754	253,750	435,000
Total Other Expense	84,103	36,250	354,754	253,750	435,000
Net Other Income	(84,103)	(36,250)	(354,754)	(253,750)	(435,000)
Net Income	(66,231)	832	146,682	5,825	9,986

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

	<u>Jul 21</u>	<u>Budget</u>	<u>Jan - Jul 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Road Maintenance-Revenue					
34160 · Other-RM	0	12,500	0	87,500	150,000
34165 · FEMA Payments	0	12,500	0	87,500	150,000
34176 · Transfer from Road Construction	27,083	27,083	189,583	189,583	325,000
Total Road Maintenance-Revenue	<u>27,083</u>	<u>52,083</u>	<u>189,583</u>	<u>364,583</u>	<u>625,000</u>
Total Income	27,083	52,083	189,583	364,583	625,000
Expense					
Road Maintenance-Expense					
36124 · Salary Allocations from Water	10,828	10,100	50,239	70,700	121,200
36127 · Repairs- Contracted-RM	8,100	4,167	8,100	29,167	50,000
36128 · Contract Labor- RM	0	4,167	0	29,167	50,000
36139 · Field Equipment Rental- RM	0	2,083	16,124	14,583	25,000
36141 · R&M-RM	0	1,667	0	11,667	20,000
36142 · Materials-RM	8,437	24,583	39,989	172,083	295,000
36144 · Safety Supplies-RM	0	417	224	2,917	5,000
36145 · Uniforms	0	0	160	0	0
36146 · Equip. Small	0	83	0	583	1,000
36147 · Permit Fees	0	208	0	1,458	2,500
36148 · Materials- Hauling-RM	0	1,250	21,895	8,750	15,000
36160 · Misc. Office-RM	0	0	9	0	0
36174 · Accounting	180	167	1,408	1,167	2,000
36176 · Audit-RM	0	333	1,200	2,333	4,000
36177 · Engineering-RM	0	1,667	0	11,667	20,000
36178 · Legal-RM	0	167	0	1,167	2,000
36179 · Insurance-WC-RM	0	42	0	292	500
36181 · Repairs- Equip-RM	0	417	2,102	2,917	5,000
36182 · Repairs- Vehicles-RM	0	417	2,551	2,917	5,000
Total Road Maintenance-Expense	<u>27,545</u>	<u>51,933</u>	<u>144,001</u>	<u>363,533</u>	<u>623,200</u>
Total Expense	27,545	51,933	144,001	363,533	623,200
Net Ordinary Income	(462)	150	45,582	1,050	1,800

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

	<u>Jul 21</u>	<u>Budget</u>	<u>Jan - Jul 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Other Income/Expense					
Other Expense					
Road Maintenance-Capital					
37185 · Capital Outlay-RM	3,600	0	3,600	0	0
Total Road Maintenance-Capital	3,600	0	3,600	0	0
Total Other Expense	3,600	0	3,600	0	0
Net Other Income	(3,600)	0	(3,600)	0	0
Net Income	(4,062)	150	41,982	1,050	1,800

Bastrop WCID No 2 - Standby
Actual vs Budget
July 2021

	<u>Jul 21</u>	<u>Budget</u>	<u>Jan - Jul 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
25300 · Pine Forest Standby	0	417	582	2,917	5,000
25500 · TV Standby	102	417	1,720	2,917	5,000
25600 · Late Fees	90	0	510	0	0
25700 · Lien Fees	0	0	48	0	0
25710 · Attorney Fees	0	0	417	0	0
Total Income	192	833	3,277	5,833	10,000
Expense					
27110 · Admin Allocations	0	417	0	2,917	5,000
27120 · Maint. Agreement- Incode	0	0	0	0	0
27135 · Filing Fees	0	0	0	0	0
27142 · Fees Written Off	0	0	2,814	0	0
27145 · Lien Fees Written Off	0	0	0	0	0
27146 · Late Fees Written Off	0	0	0	0	0
27160 · Accounting	180	167	1,408	1,167	2,000
27170 · Audit	0	208	1,200	1,458	2,500
27175 · Attorney Fees Expense	18	0	1,074	0	0
27190 · Legal	0	42	0	292	500
Total Expense	198	833	6,497	5,833	10,000
Net Ordinary Income	(7)	0	(3,220)	0	0
Other Income/Expense					
Other Expense					
27195 · Drainage	0	0	3,750	0	0
Total Other Expense	0	0	3,750	0	0
Net Other Income	0	0	(3,750)	0	0
Net Income	(7)	0	(6,970)	0	0

Bastrop WCID No 2 - Water/Wastewater

Balance Sheet

As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
11110 · Operating - Water	730,694.09
11220 · TWDB WW	572.00
Total Checking/Savings	<u>731,266.09</u>
Other Current Assets	
Accounts Receivable	
11150 · Accounts Receivable-W	31,487.79
11250 · Accounts Receivable - WW	12,067.99
Total Accounts Receivable	<u>43,555.78</u>
11120 · Petty Cash	215.00
11130 · Cash Drawer	250.00
11140 · Time Deposits-W	2,908,736.62
11160 · Allowance for Doubtful-W	(10,176.94)
11171 · Due from Standby-W	180.00
11172 · Due from RM-W	19,504.75
11173 · Due from RC-W	24,830.68
11175 · FEMA Receivable	23,500.00
11176 · Due from Bank	1,322.19
11180 · Utility Deposits-W	920.00
11230 · Time Deposits-WW	1,148,537.38
11260 · Allowance for Doubtful-WW	(4,414.45)
11274 · Deferred Outflow - Retirement	55,581.00
Total Other Current Assets	<u>4,212,542.01</u>
Total Current Assets	<u>4,943,808.10</u>
Fixed Assets	
11190 · Accumulated Depreciation-W	(3,574,326.04)
11191 · Land-W	85,504.00
11192 · Bldgs & Equipment-W	5,702,857.19
11290 · Accumulated Depreciation-WW	(3,607,200.00)
11291 · Land-WW	14,525.00
11292 · Bldgs & Equipment-WW	7,998,503.63
Total Fixed Assets	<u>6,619,863.78</u>
TOTAL ASSETS	<u><u>11,563,671.88</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	98,107.04
Total Accounts Payable	<u>98,107.04</u>
Other Current Liabilities	
12140 · Accrued Salaries	4,003.42
12144 · FSA Employee Flexible Spending	20,167.77
12145 · Benefit Liability	1,774.48
12160 · Deposits	276,300.00
12170 · Due to TCEQ-W	4,218.28

Bastrop WCID No 2 - Water/Wastewater

Balance Sheet

As of July 31, 2021

	Jul 31, 21
12180 · Groundwater Assessments Pay-W	1,661.31
12188 · Due to Others	0.30
12191 · FEMA Payments Deferred Revenue	23,500.00
12270 · Due to TCEQ-WW	2,242.94
12271 · Equipment Lease Payable-WF	37,437.44
12280 · Bonds Payable-TWDB-WW	5,060,000.00
12281 · Bond Interest Payable	14,645.58
Total Other Current Liabilities	5,445,951.52
Total Current Liabilities	5,544,058.56
Total Liabilities	5,544,058.56
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	(99,398.52)
Total Equity	6,019,613.32
TOTAL LIABILITIES & EQUITY	11,563,671.88

Bastrop WCID No 2 - Roads
Balance Sheet
As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
31210 · Road Const Operating	261,872.94
Total Checking/Savings	261,872.94
Other Current Assets	
31230 · Time Deposits-RC	754,435.11
31250 · Accounts Receivable-RC	2,521,349.45
31260 · Allowance for Doubtful-RC	(1,771,706.53)
31277 · FEMA Receivable	231,464.68
Total Other Current Assets	1,735,542.71
Total Current Assets	1,997,415.65
TOTAL ASSETS	1,997,415.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 · Accounts Payable	74,615.47
Total Accounts Payable	74,615.47
Other Current Liabilities	
32140 · Deferred Revenue - Assessments	747,629.86
32150 · Due to Water-RM	19,504.75
32250 · Due to Water-RC	24,830.68
32257 · FEMA Funds Deferred Revenue	231,464.68
Total Other Current Liabilities	1,023,429.97
Total Current Liabilities	1,098,045.44
Total Liabilities	1,098,045.44
Equity	
33130 · Fund Balance-RM	497,233.32
33220 · Fund Balance-RC	213,472.71
Net Income	188,664.18
Total Equity	899,370.21
TOTAL LIABILITIES & EQUITY	1,997,415.65

**Bastrop WCID No 2 - Standby
Balance Sheet
As of July 31, 2021**

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
21100 · Standby Operating	93,630.12
Total Checking/Savings	93,630.12
Other Current Assets	
21500 · Accounts Receivable	487,589.92
21600 · Allowance for Bad Debts	(494,398.40)
Total Other Current Assets	(6,808.48)
Total Current Assets	86,821.64
TOTAL ASSETS	86,821.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22200 · Due to Water	180.00
Total Other Current Liabilities	180.00
Total Current Liabilities	180.00
Total Liabilities	180.00
Equity	
23010 · Fund Balance	93,611.32
Net Income	(6,969.68)
Total Equity	86,641.64
TOTAL LIABILITIES & EQUITY	86,821.64

District Debt Service Payments

07/01/2021 - 06/30/2022

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
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
Debt Service Payment Due 06/01/2022						
Amegy Bank of Texas	2016 - WS&D	06/01/2022		0.00	84,836.00	84,836.00
		Total Due 06/01/2022		0.00	84,836.00	84,836.00
		District Total		\$270,000.00	\$172,709.50	\$442,709.50



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**Bastrop County Water Control &
Improvement District No. 2
Quarterly Investment Inventory Report
Period Ending June 30, 2021**

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

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

Bastrop County Water Control & Improvement District No. 2

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

Summary of Money Market Funds

04/01/2021 - 06/30/2021

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
04/01/2021		642,204.44				
04/30/2021					16.34	
05/31/2021					10.55	
06/30/2021					10.89	
Totals for Account XXXX1041:		\$642,204.44			\$37.78	\$642,242.22
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
04/01/2021		146,000.81				
04/30/2021					0.00	
05/31/2021					0.00	
06/30/2021					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
04/01/2021		357,564.28				
04/30/2021	TRANSFER FROM CK -MAR		37,145.59			
04/30/2021					31.01	
05/15/2021	TRANSFER FROM CK -APR		37,145.59			
05/31/2021					30.28	
06/15/2021	TRANSFER FROM CK -MAY		37,145.59			
06/30/2021					39.97	
Totals for Account XXXX4385:		\$357,564.28	\$111,436.77		\$101.26	\$469,102.31
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
04/01/2021		71,282.15				
04/30/2021					0.00	
05/31/2021					0.00	
06/30/2021					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/MIM Accounts:	Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2

Summary of Money Market Funds

04/01/2021 - 06/30/2021

Fund: Water/Wastewater						
Financial Institution: TEXPOOL						
Account Number: XXXX0001 Date Opened: 04/30/2019 Current Interest Rate: 0.01%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2021		457,284.93				
04/30/2021					5.09	
05/31/2021					4.06	
06/30/2021					4.98	
Totals for Account XXXX0001:		\$457,284.93			\$14.13	\$457,299.06
Account Number: XXXX0002 Date Opened: 05/30/2019 Current Interest Rate: 0.01%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2021		1,620,766.43				
04/30/2021					17.98	
05/31/2021					14.05	
06/30/2021					17.42	
Totals for Account XXXX0002:		\$1,620,766.43			\$49.45	\$1,620,815.88
Account Number: XXXX0003 Date Opened: 02/04/2020 Current Interest Rate: 0.01%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2021		613,276.90				
04/30/2021					6.76	
05/31/2021					5.31	
06/30/2021					6.58	
Totals for Account XXXX0003:		\$613,276.90			\$18.65	\$613,295.55
Totals for Water/Wastewater Fund:		\$3,908,379.94	\$111,436.77		\$221.27	\$4,020,037.98

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/MIM Accounts:	Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2

Summary of Money Market Funds

04/01/2021 - 06/30/2021

nd: 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
04/01/2021		753,679.08				
04/30/2021					185.84	
05/31/2021					192.08	
06/30/2021					185.93	
Totals for Account XXXX3131:		\$753,679.08			\$563.85	\$754,242.93
Totals for Roads Fund:		\$753,679.08			\$563.85	\$754,242.93

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/MIM Accounts:	Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2
Summary of Certificates of Deposit with Money Market
 04/01/2021 - 06/30/2021

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
and: 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:		\$563.85					
MM Balance:		\$754,242.93						Total Interest Earned:		\$563.85					
Total Balance:		\$754,242.93													
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

04/01/2021 - 06/30/2021

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			
	04/30/2021	489,033.60			
	05/31/2021	486,877.60			
	06/30/2021	486,512.40			

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			
	04/30/2021	762,491.40			
	05/31/2021	759,510.60			
	06/30/2021	759,683.10			

Security: FHLMC	Par Value: 500,000.00	Maturity Date: 11/15/2032	Pledged: 06/01/2017	Released:	Amount Released:
CUSIP: 052414MX4	Date	Value			
	04/30/2021	526,755.00			

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

04/01/2021 - 06/30/2021

Financial Institution: FIRST NATIONAL BANK BASTR							
Security:	Par Value:		Maturity Date:	Pledged:	Released:		Amount Released:
FHLMC CUSIP: 052414MX4	500,000.00		11/15/2032	06/01/2017			
	Date	Value					
	05/31/2021	525,495.00					
	06/30/2021	524,120.00					
Financial Institution: ROSCOE STATE BANK							
Security:	Par Value:		Maturity Date:	Pledged:	Released:		Amount Released:
FNMA CUSIP: 31418CFP4	1,025,000.00		01/01/2037	09/01/2017			
	Date	Value					
	04/30/2021	458,624.16					
	05/31/2021	441,936.95					
	06/30/2021	426,119.79					
Financial Institution: ROSCOE STATE BANK							
Security:	Par Value:		Maturity Date:	Pledged:	Released:		Amount Released:
FHLMC CUSIP: 193495AK4	320,000.00		02/15/2027	04/14/2020			
	Date	Value					
	04/30/2021	359,200.00					
	05/31/2021	357,084.80					
	06/30/2021	356,886.40					
Financial Institution: ROSCOE STATE BANK							
Security:	Par Value:		Maturity Date:	Pledged:	Released:		Amount Released:
FHLMC CUSIP: 649143GK4	330,000.00		02/15/2024	06/01/2017			
	Date	Value					
	04/30/2021	332,970.00					
	05/31/2021	332,098.80					
	06/30/2021	331,346.40					
Financial Institution: ROSCOE STATE BANK							
Security:	Par Value:		Maturity Date:	Pledged:	Released:		Amount Released:
FNMA CUSIP: 270299FN5	330,000.00		02/15/2031	05/02/2019			
	Date	Value					
	04/30/2021	381,123.60					
	05/31/2021	379,127.10					
	06/30/2021	379,008.30					

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

04/01/2021 - 06/30/2021

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
04/30/2021	218,706.30
05/31/2021	217,941.65
06/30/2021	217,878.10

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