

Bastrop County Water Control Improvement District No.2

Cash & Investment Report

As of April 30, 2023

Fund	Account Name	Account Number	Bank Name	Yield	Ending Balance	April Transfers	Total Cash
Standby Fund							
	Standby Operating Account	2687	Roscoe State Bank	0.00%	\$97,635	\$0	\$97,635
Standby Fund Total					\$97,635	\$0	\$97,635
Roads Fund							
	Roads Construction Account	2709	Roscoe State Bank	0.00%	\$184,090	\$0	\$184,090
	Roads Construction MMA	3131	Roscoe State Bank	1.75%	674,479	0	674,479
Roads Fund Total					\$858,569	\$0	\$858,569
Debt Service Fund							
	TWDB Reserve Fund - DS	0001	Texpool	3.98%	\$410,439	\$0	\$410,439
	Annual TWDB MMA - DS	4385	First National Bank	0.50%	295,137	0	295,137
	Wastewater Escro TWDB Loan - E	1041	Amergy Bank		85,313	0	85,313
	Debt Service Fund - DS	0004	Texpool	3.98%	299,488	0	299,488
Debt Service Fund Total					\$1,090,376	\$0	\$1,090,376
Capital Fund							
	Water Capital Projects Fund	7780	First National Bank	0.50%	\$36,943	\$0	\$36,943
	Capital Project - Bond Series 2021	0005	Texpool	3.98%	5,695,916	0	5,695,916
Capital Fund Total					\$5,732,859	\$0	\$5,732,859
Water Fund							
	Water Operating Account	1469	First National Bank	0.50%	\$369,514	\$0	\$369,514
	Wastewater TWDB Checking	3289	First National Bank	0.00%	572	0	572
			Operating Total:		\$370,086	\$0	\$370,086
	Wastewater /Water MMA	0002	Texpool	3.98%	\$1,485,681	\$0	\$1,485,681
	Wastewater /Water Capital	3543	First National Bank	0.50%	470,829	0	470,829
	Wastewater MMA (Water)	5076	First National Bank	0.50%	71,609	0	71,609
Water Fund Total					\$3,138,376	\$0	\$3,138,376
Total Cash & Investments					\$11,287,901	\$0	\$11,287,901