

Bastrop County Water Control and Improvement District #2
Cash & Investment Report
As of June 30, 2023

Fund	Account Name	Account Number	Bank Name	Yield	Prior Month Balance	Current Balance
Standby Fund						
	Standby Operating Account	2687	Roscoe State Bank	0.00%	\$ 97,905	\$ 100,014
Standby Fund Total					\$ 97,905	\$ 100,014
Roads Fund						
	Roads Construction Account	2709	Roscoe State Bank	0.00%	\$ 184,499	\$ 77,436
	Roads Construction MMA	3131	Roscoe State Bank	1.75%	525,651	376,456
Roads Fund Total					\$ 710,150	\$ 453,892
Debt Service Fund						
	TWDB Reserve Fund - DS	0001	Texpool	3.98%	\$ 356,606	\$ 358,087
	Annual TWDB MMA - DS	4385	First National Bank	0.50%	295,270	213,863
	Wastewater Escro TWDB Loan - DS	1041	Amergy Bank		85,313	85,313
	Debt Service Fund - DS	0004	Texpool	3.98%	300,760	302,010
Debt Service Fund Total					\$ 1,037,949	\$ 959,273
Capital Fund						
	Water Capital Projects Fund	7780	First National Bank	0.50%	\$ 36,943	\$ 36,943
	Capital Project - Bond Series 2021	0005	Texpool	3.98%	5,489,169	5,265,886
Capital Fund Total					\$ 5,526,112	\$ 5,302,829
Water Fund						
	Water Operating Account	1469	First National Bank	0.50%	\$ 658,493	\$ 606,829
	Wastewater TWDB Checking	3289	First National Bank	0.00%	572	572
Operating Total:					\$ 659,065	\$ 607,401
	Wastewater /Water MMA	0002	Texpool	3.98%	\$ 1,491,995	\$ 1,498,193
	Wastewater /Water Capital	3543	First National Bank	0.50%	470,907	470,946
	Wastewater MMA (Water)	5076	First National Bank	0.50%	71,642	71,671
Water Fund Total					\$ 2,693,609	\$ 2,648,211
Total Cash & Investments					\$ 10,065,724	\$ 9,464,219