



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bastrop County Water Control & Improvement District No. 2

Bookkeeper's Report

November 30, 2021

Cash Flow Report - Operating Water Account

As of November 30, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 11/01/2021				\$274,541.16
Receipts				
	Payment from Standby Fund		216.25	
	Payment from Road Fund		32,429.90	
	Interest Earned on Checking		9.51	
	Refund from Alliance Payroll		198.21	
	Refund from P. Hightower		144.47	
	Accounts Receivable-W		264,042.18	
	Accounts Receivable-W		6,523.11	
Total Receipts				303,563.63
Disbursements				
25038	Alma Rodriguez.	Mileage	(175.62)	
25039	AT&T Mobility	Telephone Expense	(547.00)	
25040	BlueCross BlueShield of Texas	Insurance	(17,364.72)	
25041	DPC Industries, Inc.	Chemicals	(1,316.99)	
25042	Ferguson Enterprises, Inc. #1106	Line Extension	(166.58)	
25043	Frontier Communications	Answering Service	(70.87)	
25044	Herschap Backhoe & Ditching, Inc.	Line Extension	(30,000.00)	
25045	Quill Corporation	Office Supplies	(93.98)	
25046	Time Warner Cable	Telephone/Internet	(120.62)	
25047	Tyler Technologies Inc	Maint Agreement Incode	(395.58)	
25048	Weston Hoffmeister	Yard Maintenance - Mowing	(950.00)	
25049	Wex Bank	Fuel	(1,369.14)	
25050	Ameritas Life Insurance Corp	Insurance	(712.16)	
25051	AT&T	Telephone Expense - Lift Station	(131.83)	
25052	BOXX Modular Inc.	Office Rental	(1,204.00)	
25053	Capital One	Misc Office	(128.61)	
25054	Card Service Center	Credit Card Expense	(3,741.36)	
25055	Caspro Builders	Metal Building Deposit	(85,500.00)	
25056	Core & Main LP	Repairs	(7,443.00)	
25057	Leif Johnson Ford	Purchase of Truck	(21,590.95)	
25058	Esquivel Enterprise	Cleaning	(400.00)	
25059	Howdy Enterprises, LTD	Port a John	(185.40)	
25060	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
25061	Lowe's Business Account	Materials	(1,282.34)	
25062	Matrix Imaging Solutions (C)	Printing	(4,911.52)	
25063	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(4,756.73)	
25064	Texas Excavation Safety Systems, Inc.	Message Fees	(33.25)	
25065	TLC Office Systems	Computer	(1,534.00)	
25066	Tractor Supply Co	Materials	(151.98)	
25067	USABluebook	Materials & Maintenance	(1,103.44)	
25068	Waste Connections	Garbage	(88.13)	
25069	Wells Fargo Vendor Fin Serv	Equipment Lease	(867.66)	
25070	973 Materials, LLC	Building	(1,339.02)	
25071	Ameriflex Business Solutions.	Insurance FSA Fees	(84.00)	
25072	Aqua Beverage Company	Drinking Water	(34.00)	
25073	Aqua Water Supply Corporation	Water Samples	(200.00)	
25074	Barnard Tire & Auto	Vehicle Repairs	(329.98)	
25075	Bastrop Medical	Pre Employment Screening	(180.00)	
25076	BEFCO Engineering, Inc	Engineering Fees	(2,500.00)	
25077	Cintas Corporation #86	Uniforms	(890.09)	

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As of November 30, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
25078	Core & Main LP	Repairs	(2,038.13)	
25079	Dolores Medellin	Meals	(220.00)	
25080	DPC Industries, Inc.	Chemicals	(1,024.34)	
25081	USABluebook	Materials & Maintenance	(28.08)	
25082	Ferguson Enterprises, Inc. #1106	Repairs & Maintenance	(2,063.30)	
25083	Grainger Inc	Supplies	(725.72)	
25084	Johnson Lab & Supply Inc.	Materials & Maintenance	(2,520.13)	
25085	La Grange NAPA	Repair Vehicle	(109.50)	
25086	Lonestar Shed Transport	Repairs & Maintenance	(975.00)	
25087	McLean & Howard, LLP	Legal Fees	(480.00)	
25088	Professional Image Communications	Answering Service	(230.00)	
25089	Shaun K Moore	Building Remodel	(7,536.00)	
25090	Texas Truck & Trailer Equipment	Vehicle	(1,631.00)	
25091	Time Warner Cable	Telephone/Internet	(255.13)	
25092	Jose & Maria D Oviedo Jr	Customer Deposit Refund	(43.93)	
25093	Cameron S Oliveira	Customer Deposit Refund	(35.24)	
25094	Shane & Chelsea Rawlings	Customer Deposit Refund	(144.58)	
25095	Franchesca Novick	Customer Deposit Refund	(11.55)	
25096	James Maldonado & Rachel Williams	Customer Deposit Refund	(21.51)	
25097	Heather Lira-Young & Stephen Lira	Customer Deposit Refund	(111.22)	
25098	Cory Hurless	Customer Deposit Refund	(38.44)	
25099	Agnes White	Customer Deposit Refund	(0.93)	
25100	John & Emma B Reavis	Customer Deposit Refund	(68.49)	
25101	Lynne Bradley	Customer Deposit Refund	(77.08)	
25102	Charles Strong	Customer Deposit Refund	(47.08)	
25103	Paul Miller	Customer Deposit Refund	(88.08)	
25104	Joshua Douglas	Customer Deposit Refund	(172.20)	
25105	Victoria Engle	Customer Deposit Refund	(74.87)	
25106	Kenneth Thompson & Ronald Hatlett	Customer Deposit Refund	(171.19)	
25107	Johnny L & Shannon W Twist	Customer Deposit Refund	(61.62)	
25108	Matthew Hurst & Destiny Bennett	Customer Deposit Refund	(62.10)	
25109	Dart Frog, LLC	Customer Deposit Refund	(599.09)	
25110	Ameriflex Business Solutions	FSA Purchases	(63.27)	
25111	Bastrop County Clerk	Filing Fee - WW Escrow Account	(400.00)	
25112	Bastrop WCID No 2 - W/W	WasteWater Service	(144.24)	
25113	Bastrop WCID No 2 - Water	Purchase Water Expense	(276.50)	
25114	Dart Frog, LLC	Water Line Bore Refund	(550.00)	
25115	DPC Industries, Inc.	Chemicals	(230.00)	
25116	Grainger Inc	Supplies	(2,674.65)	
25117	Home Depot	Materials & Maintenance	(949.33)	
25118	Hydro Source Services, Inc.	Grinder Pump & Repair	(11,000.00)	
25119	Riley Fox Endeavors LLC	Lease for Building Lot Space	(518.48)	
25120	TCEQ	Water System Fee FY22	(4,263.00)	
25121	Tyler Technologies Inc	Maint Agreement Incode	(3,750.00)	
25122	Unum Life Insurance Company	Insurance Premium	(714.44)	
25123	Wells Fargo Vendor Fin Serv	Equipment Lease	(1,247.92)	
25124	Wex Bank	Fuel	(1,735.25)	
25125	Ameriflex Business Solutions	FSA Purchases	(86.03)	
25126	April Holmes	Network Install	(2,880.00)	
25127	BlueCross BlueShield of Texas	Insurance	(23,319.63)	
25128	Core & Main LP	Repairs	(2,520.46)	
25129	Ferguson Enterprises, Inc. #1106	Materials	(534.59)	

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

Num	Name	Memo	Amount	Balance
Disbursements				
25130	Frontier Communications	Answering Service	(70.87)	
25131	Quill Corporation	Office Supplies	(435.63)	
25132	Sunbelt Rentals Inc.	Rentals	(659.02)	
TRF	Bastrop WCID No 2	Transfer to CPF Checking to Open Account	(200.00)	
PAYROLL	Bastrop WCID No 2	Payroll Fees to be Refunded	(198.27)	
EFT	Bluebonnet Electric Coop	Utility Expense	(4,810.96)	
EFT	City of Bastrop	Purchase Sewer Service	(11,262.89)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(9,709.83)	
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(3,244.62)	
INT/SRV	Bastrop WCID No 2	Bank Fee	(30.00)	
PAYROLL	Alliance Payroll	Payroll Fees	(217.50)	
PAYROLL	United States Treasury	Payroll Liabilites	(14,367.21)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll -10/20/2021-11/02/2021	(22,157.74)	
PAYROLL	Bastrop WCID No 2	Payroll Expense - Child Support	(110.77)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll -11/03/2021-11/16/2021	(22,454.85)	
PAYROLL	Bastrop WCID No 2	Payroll Expense - Child Support	(110.77)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll -11/22/2021	(9,927.36)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll -11/22/2021 W. Turner	(9.24)	
PAYROLL	Alliance Payroll	Payroll Fees	(393.10)	
PAYROLL	United States Treasury	Payroll Liabilites	(16,230.76)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB	(37,145.59)	
RCT/TRN	Bastrop WCID No 2	Transfer to SR2021 Revenue Note	(38,235.50)	
RCT/TRN	Bastrop WCID No 2	Transfer to SR2021 Revenue Note Reserve	(9,202.93)	
Total Disbursements			(476,238.23)	(476,238.23)
BALANCE AS OF 11/30/2021				\$101,866.56

Cash Flow Report - TWDB WW Account

As of November 30, 2021

Num	Name	Memo	Amount	Balance
	BALANCE AS OF 11/01/2021			\$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 11/30/2021			\$572.00

Cash Flow Report - Standby Operating Account

As of November 30, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 11/01/2021				\$95,485.11
Receipts				
	Accounts Receivable		4,256.70	
Total Receipts				4,256.70
Disbursements				
4008	Bastrop WCID No 2 Water	AP	(216.25)	
Total Disbursements				(216.25)
BALANCE AS OF 11/30/2021				\$99,525.56

Cash Flow Report - Road Const Operating Account

As of November 30, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 11/01/2021				\$110,327.71
Receipts				
	Accounts Receivable		221,195.23	
Total Receipts				221,195.23
Disbursements				
5515	ASCO Equipment	Fork Lift Rental	(2,378.00)	
5516	K3 Transport LLC	Materials	(12,240.69)	
5517	McCreary, Veselka, Bragg & Allen PC	Attorney Fees	(9,042.53)	
5518	Midtex Materials LLC	Limestone Base	(10,323.90)	
5519	ASCO Equipment	Fork Lift Rental	(4,988.00)	
5520	McCreary, Veselka, Bragg & Allen PC	Filing Fees - Manuel J Powell Jr - 02-16-1714 (R308	(300.44)	
5521	WJC Constructors, LLC	Capital Outlay	(31,950.00)	
5522	McCreary, Veselka, Bragg & Allen PC	Filing Fees - David J Wendt 04-09-1227 (R27278)	(300.44)	
5523	Bastrop WCID No 2 Water	Transfer to Water - AP Reimbursement	(32,429.90)	
5524	BEFCO Engineering, Inc.	Engineering Fees	(18,900.00)	
5525	Midtex Materials LLC	Limestone Base	(15,249.00)	
5526	RDO Equipment Co.	Capital Outlay	(5,828.54)	
5527	K3 Transport LLC	Materials	(219.07)	
5528	Terra Excavation and Construction LLC	Repairs	(29,700.00)	
5529	973 Materials, LLC	Recycled Base	(1,160.44)	
5530	Harris County	Filing Fees - 05-08-0618 & 02-16-1714 (R30853 &	(75.00)	
5531	McCreary, Veselka, Bragg & Allen PC	Attorney Fees	(846.11)	
5532	Montgomery County PCT 1	Filing Fee - 04-09-1227 (R27278) David J Wendt	(75.00)	
5533	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 04-09-1227 (R27278) David J Wendt C	(8.00)	
5534	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 02-16-1714 (R30853) 05-08-0618 (R38	(8.00)	
FEES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(310.79)	
WIRE	Matrix Printing Solutions	Postage	(3,025.00)	
Total Disbursements				(179,358.85)
BALANCE AS OF 11/30/2021				\$152,164.09

Account Balances

As of November 30, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Water/Wastewater					
Money Market Funds					
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 (XXXX0002)	05/30/2019		0.01 %	1,959,982.77	Water
TEXPOOL (XXXX0003)	02/04/2020		0.01 %	274,394.65	Building Funds
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	101,866.56	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$2,554,098.94	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0005)	07/21/2021		0.01 %	6,492,703.03	Series 2021
Totals for Capital Projects Fund:				\$6,492,703.03	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	99,525.56	Standby Operating
Totals for Standby Fund:				\$99,525.56	
Fund: Debt Service					
Money Market Funds					
TEXPOOL (XXXX0004)	07/21/2021		0.01 %	94,876.86	
<i>Series 2021 Revenue Note</i>					
AMEGY BANK - TRUST (XXXX1041)	09/30/2021		0.05 %	642,262.90	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX4385)	09/30/2021		0.25 %	655,063.47	WW-Annual TWDB
TEXPOOL (XXXX0001)	09/30/2021		0.01 %	457,353.44	TWDB Reserve fund
Totals for Debt Service Fund:				\$1,849,556.67	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	555,112.98	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	152,164.09	Road Const Operating
Totals for Roads Fund:				\$707,277.07	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$11,703,161.27	

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

	Nov 21	Budget	Jan - Nov 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water-Revenue					
14110 · TV Water Sales	134,217	133,333	1,429,630	1,466,667	1,600,000
14115 · Water Late Charge Income	1,384	2,083	14,317	22,917	25,000
14120 · TV Tap Fees	9,200	18,750	294,400	206,250	225,000
14125 · Capital Reserve Fee	17,529	7,917	187,689	87,083	95,000
14130 · Water Line Bore	300	2,500	21,250	27,500	30,000
14140 · Backflow Inspections	0	417	0	4,583	5,000
14145 · Returned Check Fee	0	0	0	0	0
14148 · Pools	55	25	660	275	300
14150 · Maps Sold	0	21	250	229	250
14155 · Office Rents	275	292	3,025	3,208	3,500
14160 · Other Income-W	75	5,417	2,826	59,583	65,000
14170 · Reconnect Fee	550	833	10,500	9,167	10,000
14175 · Interest-W	79	1,250	985	13,750	15,000
14180 · Copies & Faxes	0	4	5	46	50
14190 · Irrigation Systems	0	25	0	275	300
14197 · Proceeds from Sale	0	0	6,200	0	0
Total Water-Revenue	163,664	172,867	1,971,736	1,901,533	2,074,400
Total Income	163,664	172,867	1,971,736	1,901,533	2,074,400
Gross Profit	163,664	172,867	1,971,736	1,901,533	2,074,400
Expense					
Water-Expense					
16100 · Payroll					
16100a · Salaries	52,911	54,167	546,769	595,833	650,000
16100b · Over Time	1,645	2,083	17,378	22,917	25,000
16100c · Double Time	437	208	8,669	2,292	2,500
16100e · Holiday	3,555	3,333	28,691	36,667	40,000
16100f · Annual Leave	0	2,083	24,190	22,917	25,000
16100g · Sick	1,958	1,667	19,239	18,333	20,000
16100h · Personal Time	0	250	880	2,750	3,000
16100i · Bonus	11,775	0	11,775	0	0
16100k · FICA	5,323	5,417	49,128	59,583	65,000
16100m · Retirement-Life	5,495	5,417	58,216	59,583	65,000
16100n · SUI	271	333	4,299	3,667	4,000
16100o · Longevity Pay	0	958	0	10,542	11,500
16100p · FUTA	40	83	775	917	1,000
16100q · On Call Pay	372	2,917	11,509	32,083	35,000
16100r · Child Support	0	0	0	0	0
Total 16100 · Payroll	83,783	78,917	781,519	868,083	947,000
16110 · Health Insurance					
16110a · Insurance-Medical	13,336	15,833	140,622	174,167	190,000
16110b · Insurance-Dental	1,018	708	6,229	7,792	8,500
16110c · Insurance-Vision	337	146	3,142	1,604	1,750
16110d · HSA	0	125	0	1,375	1,500

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

	Nov 21	Budget	Jan - Nov 21	YTD Budget	Annual Budget
16110e · Insurance-Life	0	625	4,774	6,875	7,500
Total 16110 · Health Insurance	14,691	17,437	154,767	191,813	209,250
16116 · Office Building Rental	1,722	1,750	18,947	19,250	21,000
16117 · Payroll Service Fee	611	400	3,328	4,400	4,800
16118 · Hand Tools	445	417	2,989	4,583	5,000
16120 · Wellness Program	0	83	0	917	1,000
16121 · Uniforms-W	83	833	7,101	9,167	10,000
16122 · Mileage	137	208	1,061	2,292	2,500
16123 · Vehicle Usage	0	167	0	1,833	2,000
16124 · Admin Allocations	(19,739)	(9,067)	(113,547)	(99,737)	(108,804)
16125 · PPE Allocations	(16,288)	(20,200)	(164,468)	(222,200)	(242,400)
16125a · EOM Salary Reimburs from WW	(12,942)	(10,000)	(116,796)	(110,000)	(120,000)
16126 · Answering Service	0	208	2,420	2,292	2,500
16127 · Repairs-Contracted-W	0	125	0	1,375	1,500
16128 · Maint Agreement-Hand Held	0	167	780	1,833	2,000
16129 · Maint Agreement-Incode-W	198	1,375	22,899	15,125	16,500
16130 · Office Equip Lease	868	1,250	9,672	13,750	15,000
16131 · Pest Control	0	25	79	275	300
16133 · Water Well Admin Service Fee	0	25	0	275	300
16133a · Security Agreement	420	0	1,814	0	0
16134 · Cleaning-Office	200	208	2,000	2,292	2,500
16135 · Garbage	752	100	1,793	1,100	1,200
16136 · Cleaning-Maint Building	200	250	2,000	2,750	3,000
16137 · Backflow Inspection	0	42	0	458	500
16138 · Chemicals-Chlorine	0	2,083	14,121	22,917	25,000
16138a · Contract Labor	0	417	0	4,583	5,000
16139 · Field Equip Rental-W	0	417	1,071	4,583	5,000
16140 · Fuel-W	868	1,042	24,838	11,458	12,500
16141 · Repairs & Maint-W	2,520	1,250	53,325	13,750	15,000
16142 · Materials-W	535	6,250	49,216	68,750	75,000
16143 · Water Testing-W	0	0	903	0	0
16144 · Safety Supplies-W	0	333	5,836	3,667	4,000
16145 · Damage Claims	0	833	1,167	9,167	10,000
16146 · Water Samples	0	833	5,786	9,167	10,000
16147 · Repairs & Maint-Water Well	0	3,333	16,575	36,667	40,000
16149 · Computer-W	2,880	1,667	23,060	18,333	20,000
16150 · Depreciation-W	18,541	17,083	203,953	187,917	205,000
16151 · Dues & Subscriptions	361	83	731	917	1,000
16152 · Election Costs	0	250	0	2,750	3,000
16153 · Fax	0	8	0	92	100
16154 · Late Fees-W	0	125	169	1,375	1,500
16155 · Internet	121	208	2,729	2,292	2,500
16156 · Printing-W	244	833	6,520	9,167	10,000
16156a · Janitorial Supplies	0	17	0	183	200
16157 · Office Supplies-W	436	417	3,030	4,583	5,000
16158 · Misc-W	22	833	4,269	9,167	10,000
16159 · Medical-W	20	83	20	917	1,000
16160 · Misc Office-W	0	250	4,639	2,750	3,000
16161 · Pre-Employment Screening	180	83	823	917	1,000
16163 · Postage & Delivery	3,760	1,250	14,180	13,750	15,000

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

	Nov 21	Budget	Jan - Nov 21	YTD Budget	Annual Budget
16164 · Public Notice	0	250	2,511	2,750	3,000
16165 · Telephone-W	158	667	6,705	7,333	8,000
16166 · License-W	0	208	0	2,292	2,500
16166a · Advertising	0	42	0	458	500
16167 · Bank Fees-W	30	42	410	458	500
16168 · Filing Fees-W	100	42	100	458	500
16171 · CC Fees	3,245	3,750	41,743	41,250	45,000
16172 · Interest Bonds-W	2,197	2,500	10,984	27,500	30,000
16174 · Accounting-W	1,454	1,667	18,702	18,333	20,000
16176 · Audit-W	0	1,250	8,640	13,750	15,000
16177 · Engineering-W	0	1,250	48,583	13,750	15,000
16178 · Legal-W	0	2,083	5,265	22,917	25,000
16179 · Insurance-W					
16179a · Insurance-Property-W	0	458	5,416	5,042	5,500
16179b · Insurance-Vehicles-W	0	142	3,808	1,558	1,700
16179c · Insurance-Misc-W	0	17	1,146	183	200
16179d · Insurance-E&O-W	0	42	902	458	500
16179e · Insurance-Liability-W	0	75	848	825	900
16179f · Insurance-Bonding	0	88	175	973	1,061
16179g · Insurance-FSA	84	417	1,167	4,583	5,000
16179h · Insurance-WC-W	0	333	3,309	3,667	4,000
16179i · Insurance- Wells	0	458	0	5,042	5,500
Total 16179 · Insurance-W	84	2,030	16,772	22,331	24,361
16180 · Repairs-Bldg-W	0	1,667	242	18,333	20,000
16181 · Repairs-Equip-W	0	417	5,728	4,583	5,000
16182 · Repairs-Vehicles-W	816	500	12,929	5,500	6,000
16182a · Yard Maintenance-Mowing	950	1,000	10,464	11,000	12,000
16183 · Travel					
16183a · Travel-Air	0	42	0	458	500
16183b · Travel-Lodging	0	208	950	2,292	2,500
16183c · Travel-Meals	163	208	851	2,292	2,500
16183d · Travel-Rental Car	0	21	0	229	250
Total 16183 · Travel	163	479	1,801	5,271	5,750
16184 · Training-W	0	0	3,757	0	0
16185 · Electricity					
16185a · Electricity-Maint Bldg	0	292	2,733	3,208	3,500
16185b · Electricity-Office Bldg	0	500	2,564	5,500	6,000
16185c · Electricity-Wells	0	4,167	40,440	45,833	50,000
16185d · Electricity-WW Lift Station	0	42	0	458	500
Total 16185 · Electricity	0	5,000	45,738	55,000	60,000
16186 · Water-Maint Bldg	0	167	2,316	1,833	2,000
16187 · Water-Office Bldg	0	167	854	1,833	2,000
16188 · Computer Supplies	0	833	389	9,167	10,000
16189 · Labor-Service Lines & Tap-W	0	1,667	23,400	18,333	20,000
16195 · Meter Testing Charges	0	21	0	229	250
16196 · Permits	0	100	0	1,100	1,200
16197 · Small Equipment Purchases	0	333	0	3,667	4,000

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

	Nov 21	Budget	Jan - Nov 21	YTD Budget	Annual Budget
16199 · Communication/Radios	0	833	19,262	9,167	10,000
Total Water-Expense	94,821	133,667	1,342,613	1,470,340	1,604,007
16191 · Engineering Fees - Bond App	0	0	45,005	0	0
16192 · Bond Issuance Costs	0	0	286,353	0	0
Total Expense	94,821	133,667	1,673,971	1,470,340	1,604,007
Net Ordinary Income	68,843	39,199	297,766	431,194	470,393
Other Income/Expense					
Other Expense					
Capital Outlay-W					
17100 · Vehicles-W	10,795	2,083	52,467	22,917	25,000
17101 · Equipment-W	0	1,250	10,366	13,750	15,000
17102 · Meters-W	0	0	17,894	0	0
17106 · Line Extension-W	0	4,167	6,300	45,833	50,000
17107 · Buildings-W	96,525	0	364,886	0	0
17109 · Capital Outlay Culverts-W	1,900	5,000	3,900	55,000	60,000
17110 · Capital Outlay-W	15,000	3,750	15,000	41,250	45,000
17115 · Water Tank Main - W	0	3,333	93,350	36,667	40,000
17121 · Water Well Cap Improv-W	0	0	135,724	0	0
17132 · Transfer out to Debt Service-W	53,010	0	576,527	0	0
Total Capital Outlay-W	177,231	19,583	1,276,413	215,417	235,000
Total Other Expense	177,231	19,583	1,276,413	215,417	235,000
Net Other Income	(177,231)	(19,583)	(1,276,413)	(215,417)	(235,000)
Net Income	(108,387)	19,616	(978,647)	215,777	235,393

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

November 2021

	Nov 21	Budget	Jan - Nov 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Wastewater-Revenue					
14215 · WW Fees	63,072	67,917	680,070	747,083	815,000
14216 · Commercial WW Fees	3,426	3,333	33,924	36,667	40,000
14220 · WW Bore	1,730	833	8,930	9,167	10,000
14225 · WW Tap Fees	34,000	23,333	240,600	256,667	280,000
14230 · Pump Maintenance	0	500	0	5,500	6,000
14235 · Debt Service Reserve Fee	6,844	5,417	73,462	59,583	65,000
14275 · Interest-WW Reserve	0	25	0	275	300
14276 · Interest-WW	0	417	422	4,583	5,000
Total Wastewater-Revenue	109,071	101,775	1,037,408	1,119,525	1,221,300
Total Income	109,071	101,775	1,037,408	1,119,525	1,221,300
Gross Profit	109,071	101,775	1,037,408	1,119,525	1,221,300
Expense					
Wastewater-Expense					
16219 · Damage Claim	0	0	1,167	0	0
16221 · Uniforms-WW	83	500	7,086	5,500	6,000
16222 · W/W Salary Allocations	12,942	10,000	116,796	110,000	120,000
16229 · Maint Agreement-Incode-WW	0	375	3,489	4,125	4,500
16233 · Lift Station Admin Service Fee	0	208	1,150	2,292	2,500
16238 · W/W Chemicals	0	208	0	2,292	2,500
16239 · Field Equip Rental-WW	0	417	723	4,583	5,000
16240 · Fuel-WW	868	1,042	14,479	11,458	12,500
16241 · Repairs & Maint-WW	0	1,250	3,463	13,750	15,000
16242 · Materials-WW	0	3,750	43,850	41,250	45,000
16243 · Meter Testing-WW	0	19	0	206	225
16244 · Safety Supplies-WW	0	333	4,523	3,667	4,000
16247 · Repairs & Maint-Lift Stat-WW	0	833	2,569	9,167	10,000
16248 · Grinder Pump Repair-WW	0	2,083	43,426	22,917	25,000
16250 · Depreciation-WW	39,313	37,917	432,441	417,083	455,000
16251 · Tools	445	292	2,303	3,208	3,500
16257 · Office Supplies-WW	0	33	9	367	400
16258 · Misc-WW	0	83	730	917	1,000
16259 · Medical-WW	0	83	985	917	1,000
16260 · Op & Maint-City of Bastrop-WW	0	11,667	111,664	128,333	140,000
16265 · Telephone-WW	0	83	0	917	1,000
16266 · License-WW	0	50	0	550	600
16268 · Filing Fees-WW	400	63	800	688	750
16269 · TCEQ Fees-WW	0	267	0	2,933	3,200
16272 · Interest Bonds-WW	12,449	12,821	62,244	141,029	153,850
16274 · Accounting-WW	1,292	1,667	13,993	18,333	20,000
16276 · Audit-WW	0	1,250	7,680	13,750	15,000
16277 · Engineering-WW	0	833	260	9,167	10,000
16278 · Legal- WW	0	417	0	4,583	5,000
16279 · Insurance-WW					
16279a · Insurance-Property-WW	0	275	0	3,025	3,300
16279b · Insurance-Vehicles-WW	0	167	1,250	1,833	2,000

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

November 2021

	Nov 21	Budget	Jan - Nov 21	YTD Budget	Annual Budget
16279c · Insurance-Misc-WW	0	46	1,048	504	550
16279d · Insurance-E&O-WW	0	46	902	504	550
16279e · Insurance-Liability-WW	0	83	848	917	1,000
16279h · Insurance-WC-WW	0	500	3,309	5,500	6,000
Total 16279 · Insurance-WW	0	1,117	7,357	12,283	13,400
16280 · Repairs-Bldg WW	0	0	188	0	0
16281 · Repairs-Equip-WW	0	417	4,658	4,583	5,000
16282 · Repairs-Vehicles-WW	816	417	9,920	4,583	5,000
16283 · Yard Maintenance-Mowing	0	208	309	2,292	2,500
16284 · Training-WW	0	167	1,103	1,833	2,000
16285 · Electricity-Lift Stations	0	417	4,252	4,583	5,000
16286 · Water-Lift Stations	0	208	1,430	2,292	2,500
16289 · Labor-Service Lines & Tap-WW	0	167	0	1,833	2,000
16294 · Travel - Lodging	0	42	0	458	500
16295 · Travel - Meals	0	17	0	183	200
16296 · Travel - Rental Car	0	17	0	183	200
16297 · Small Equipment Purchaes-WW	0	83	0	917	1,000
Total Wastewater-Expense	68,606	91,819	905,047	1,010,006	1,101,825
Total Expense	68,606	91,819	905,047	1,010,006	1,101,825
Net Ordinary Income	40,465	9,956	132,361	109,519	119,475
Other Income/Expense					
Other Expense					
Capital Outlay-WW					
17200 · Vehicles-WW	10,795	0	52,467	0	0
17201 · Equipment-WW	0	0	10,366	0	0
17206 · WW Line Extensions-WW	0	0	98,928	0	0
17211 · Capital Outlay Grinder Pumps-WW	0	8,333	73,033	91,667	100,000
17232 · Transfer out to Debt Service-WW	31,574	0	1,360,766	0	0
Total Capital Outlay-WW	42,369	8,333	1,595,560	91,667	100,000
Total Other Expense	42,369	8,333	1,595,560	91,667	100,000
Net Other Income	(42,369)	(8,333)	(1,595,560)	(91,667)	(100,000)
Net Income	(1,904)	1,623	(1,463,200)	17,852	19,475

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

	Nov 21	Budget	Jan - Nov 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Construction-Revenue					
34210 · Assessments	179,285	104,167	1,097,038	1,145,833	1,250,000
34215 · Assessments-Prior to 97	18,109	833	60,624	9,167	10,000
34220 · Late Fee	12,511	1,667	52,587	18,333	20,000
34225 · Late Fee- Prior	0	125	1,615	1,375	1,500
34235 · Lien Fees	9,181	2,083	49,598	22,917	25,000
34240 · Deed Admin Fee	0	333	33,156	3,667	4,000
34245 · Returned Check Fee	6,324	3	6,354	37	40
34250 · Filing Fees	767	250	3,612	2,750	3,000
34255 · Driveway	120	292	2,440	3,208	3,500
34260 · Other Income-RC	0	0	5,189	0	0
34265 · Attorney Fees	14,025	1,667	52,592	18,333	20,000
34270 · Allocation to Maintenance Fund	(27,083)	(27,083)	(297,917)	(297,917)	(325,000)
34275 · Interest-RC	137	83	2,177	917	1,000
Total Road Construction-Revenue	213,374	84,420	1,069,065	928,620	1,013,040
Total Income	213,374	84,420	1,069,065	928,620	1,013,040
Expense					
Road Construction-Expense					
36210 · Salary Allocations from Water	9,059	10,100	81,757	111,100	121,200
36224 · Admin Allocations from Water-RC	19,739	5,192	113,547	57,112	62,304
36229 · Maint Agreement-Incode-RC	198	833	6,183	9,167	10,000
36239 · Field Equip Rental	0	125	0	1,375	1,500
36241 · Repair & Maint-RC	0	42	0	458	500
36245 · Damage Claims	0	4	0	46	50
36258 · Misc	0	417	0	4,583	5,000
36263 · Postage	3,000	667	3,947	7,333	8,000
36267 · Bank Fees	25	0	25	0	0
36268 · Filing Fees	166	417	3,917	4,583	5,000
36270 · Bad Debt	0	3,750	0	41,250	45,000
36271 · CC Fees	311	1,000	15,393	11,000	12,000
36272 · Attorney Fees (County)	0	2,500	37,940	27,500	30,000
36273 · Taxes- Property	0	125	0	1,375	1,500
36274 · Accounting	888	917	9,620	10,083	11,000
36276 · Audit-RC	0	833	5,280	9,167	10,000
36277 · Engineering-RC	15,500	11,667	133,375	128,333	140,000
36278 · Legal-RC	0	2,500	0	27,500	30,000
36279 · Insurance					
36279h · Insurance- WC	0	750	6,191	8,250	9,000
Total 36279 · Insurance	0	750	6,191	8,250	9,000

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

	Nov 21	Budget	Jan - Nov 21	YTD Budget	Annual Budget
36280 · Other Professional Fees	0	83	0	917	1,000
36282 · Repairs-Vehicles-RC	0	0	23	0	0
36294 · Road Fees Written Off	0	2,083	0	22,917	25,000
36295 · Lien Fees Written Off	0	417	0	4,583	5,000
36296 · Road Late Fees Written Off	0	417	0	4,583	5,000
36297 · Road Prior Written Off	0	1,250	0	13,750	15,000
36298 · Attorney Fees Written Off	0	1,250	0	13,750	15,000
Total Road Construction-Expense	48,886	47,338	417,199	520,716	568,054
Total Expense	48,886	47,338	417,199	520,716	568,054
Net Ordinary Income	164,488	37,082	651,867	407,904	444,986
Other Income/Expense					
Other Expense					
Road Construction-Capital					
37210 · Equipment-RC	0	0	2,862	0	0
37285 · Capital Outlay-RC	25,404	36,250	721,481	398,750	435,000
Total Road Construction-Capital	25,404	36,250	724,343	398,750	435,000
Total Other Expense	25,404	36,250	724,343	398,750	435,000
Net Other Income	(25,404)	(36,250)	(724,343)	(398,750)	(435,000)
Net Income	139,084	832	(72,476)	9,154	9,986

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

	<u>Nov 21</u>	<u>Budget</u>	<u>Jan - Nov 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Road Maintenance-Revenue					
34160 · Other-RM	0	12,500	0	137,500	150,000
34165 · FEMA Payments	0	12,500	0	137,500	150,000
34176 · Transfer from Road Construction	27,083	27,083	297,917	297,917	325,000
Total Road Maintenance-Revenue	27,083	52,083	297,917	572,917	625,000
Total Income	27,083	52,083	297,917	572,917	625,000
Expense					
Road Maintenance-Expense					
36124 · Salary Allocations from Water	7,229	10,100	82,711	111,100	121,200
36127 · Repairs- Contracted-RM	29,700	4,167	52,900	45,833	50,000
36128 · Contract Labor- RM	0	4,167	0	45,833	50,000
36129 · Maint. Agreement-Incode-RM	0	0	2,818	0	0
36139 · Field Equipment Rental- RM	595	2,083	19,676	22,917	25,000
36141 · R&M-RM	0	1,667	0	18,333	20,000
36142 · Materials-RM	219	24,583	77,924	270,417	295,000
36144 · Safety Supplies-RM	0	417	402	4,583	5,000
36145 · Uniforms	0	0	440	0	0
36146 · Equip. Small	0	83	1,697	917	1,000
36147 · Permit Fees	0	208	0	2,292	2,500
36148 · Materials- Hauling-RM	0	1,250	32,683	13,750	15,000
36160 · Misc. Office-RM	0	0	9	0	0
36174 · Accounting	202	167	2,186	1,833	2,000
36176 · Audit-RM	0	333	1,200	3,667	4,000
36177 · Engineering-RM	0	1,667	0	18,333	20,000
36178 · Legal-RM	0	167	0	1,833	2,000
36179 · Insurance-WC-RM	0	42	1,655	458	500
36181 · Repairs- Equip-RM	0	417	2,818	4,583	5,000
36182 · Repairs- Vehicles-RM	0	417	4,178	4,583	5,000
36184 · Tools	445	0	555	0	0
Total Road Maintenance-Expense	38,389	51,933	283,850	571,267	623,200
Total Expense	38,389	51,933	283,850	571,267	623,200
Net Ordinary Income	(11,306)	150	14,066	1,650	1,800
Other Income/Expense					

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

	<u>Nov 21</u>	<u>Budget</u>	<u>Jan - Nov 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Other Expense					
Road Maintenance-Capital					
37110 · Equipment-RM	0	0	2,734	0	0
37185 · Capital Outlay-RM	0	0	3,600	0	0
Total Road Maintenance-Capital	<u>0</u>	<u>0</u>	<u>6,334</u>	<u>0</u>	<u>0</u>
Total Other Expense	<u>0</u>	<u>0</u>	<u>6,334</u>	<u>0</u>	<u>0</u>
Net Other Income	<u>0</u>	<u>0</u>	<u>(6,334)</u>	<u>0</u>	<u>0</u>
Net Income	<u>(11,306)</u>	<u>150</u>	<u>7,733</u>	<u>1,650</u>	<u>1,800</u>

Bastrop WCID No 2 - Standby
Actual vs Budget
November 2021

	Nov 21	Budget	Jan - Nov 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
25300 · Pine Forest Standby	1,728	417	2,760	4,583	5,000
25500 · TV Standby	267	417	2,527	4,583	5,000
25600 · Late Fees	0	0	510	0	0
25700 · Lien Fees	0	0	48	0	0
25710 · Attorney Fees	354	0	771	0	0
Total Income	2,349	833	6,616	9,167	10,000
Expense					
27110 · Admin Allocations	0	417	0	4,583	5,000
27120 · Maint. Agreement- Incode	0	0	1,163	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	202	167	2,186	1,833	2,000
27170 · Audit	0	208	1,200	2,292	2,500
27175 · Attorney Fees Expense	354	0	1,428	0	0
27190 · Legal	0	42	0	458	500
Total Expense	556	833	8,791	9,167	10,000
Net Ordinary Income	1,793	0	(2,176)	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	1,793	0	(5,926)	0	0

Bastrop WCID No 2 - CPF
Profit & Loss
All Transactions

	Nov 30, 21
Income	
24801 · Interest Earned On Checking	0.00
24802 · Interest On Temp Investments	555.55
25701 · Proceeds From Sale of Note	6,775,000.00
25702 · Bond Anticipation Note Proceeds	0.00
25703 · Bond Premium	0.00
25801 · Miscellaneous Income	0.00
25901 · Transfer From W/WW SR2021	0.00
25902 · Transfer From Debt Service	0.00
Total Income	6,775,555.55
Expense	
26701 · Bookkeeping Fees	0.00
26702 · Legal Expense	0.00
26703 · Auditing Fees	0.00
26704 · Engineering Expense	0.00
26705 · Bank Service Charge	0.00
27701 · Bond Discount	0.00
27702 · Bond Anticipation Note Int Exp	0.00
27703 · Bond Anticipation Issuance Cost	0.00
27704 · Note Issuance Cost	282,852.50
27801 · Developer Reimbursement - Int	0.00
27802 · Miscellaneous Expense	0.00
27901 · Capital Outlay -Water Line Repl	0.00
27902 · Capital Outlay-Elevated Storage	0.00
27903 · Capital Outlay-Water Well	0.00
27904 · Capital Outlay-GST & Water Plant	0.00
28101 · Transfer To Operating Fund	0.00
28102 · Transfer To Debt Service Fund	0.00
Total Expense	282,852.50
Net Income	6,492,703.05

Bastrop WCID No 2 - DSF

Profit & Loss

Accrual Basis

January through November 2021

	<u>Jan - Nov 21</u>
Income	
34802 · Interest On Temp Investments	137.17
35901 · Transfer From Water	576,527.04
35902 · Transfer From Wastewater	1,360,765.96
	<hr/>
Total Income	1,937,430.17
Expense	
37802 · Bond Interest Expense	87,873.50
	<hr/>
Total Expense	87,873.50
	<hr/>
Net Income	<u><u>1,849,556.67</u></u>

Bastrop WCID No 2 - Water/Wastewater

Balance Sheet

As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
11110 · Operating - Water	101,866.56
11220 · TWDB WW	572.00
Total Checking/Savings	102,438.56
Other Current Assets	
Accounts Receivable	
11150 · Accounts Receivable-W	36,745.41
11250 · Accounts Receivable - WW	16,497.50
Total Accounts Receivable	53,242.91
11120 · Petty Cash	215.00
11130 · Cash Drawer	250.00
11140 · Time Deposits-W	2,451,660.38
11160 · Allowance for Doubtful-W	(10,176.94)
11171 · Due from Standby-W	201.88
11172 · Due from RM-W	7,875.44
11173 · Due from RC-W	27,787.34
11175 · FEMA Receivable	23,500.00
11177 · Due from CPF	200.00
11180 · Utility Deposits-W	920.00
11260 · Allowance for Doubtful-WW	(4,414.45)
11274 · Deferred Outflow - Retirement	55,581.00
Total Other Current Assets	2,606,842.56
Total Current Assets	2,709,281.12
Fixed Assets	
11190 · Accumulated Depreciation-W	(3,648,490.68)
11191 · Land-W	85,504.00
11192 · Bldgs & Equipment-W	5,702,857.19
11290 · Accumulated Depreciation-WW	(3,764,451.36)
11291 · Land-WW	14,525.00
11292 · Bldgs & Equipment-WW	7,998,503.63
Total Fixed Assets	6,388,447.78
TOTAL ASSETS	9,097,728.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	(362,222.36)
Total Accounts Payable	(362,222.36)
Other Current Liabilities	
12140 · Accrued Salaries	4,003.42
12144 · FSA Employee Flexible Spending	19,705.64
12145 · Benefit Liability	(3,140.57)
12160 · Deposits	282,150.00
12170 · Due to TCEQ-W	2,829.81
12180 · Groundwater Assessments Pay-W	1,645.57

Bastrop WCID No 2 - Water/Wastewater

Balance Sheet

As of November 30, 2021

	<u>Nov 30, 21</u>
12188 · Due to Others	0.30
12191 · FEMA Payments Deferred Revenue	23,500.00
12270 · Due to TCEQ-WW	3,565.99
12271 · Equipment Lease Payable-WF	32,445.76
12280 · Bonds Payable-TWDB-WW	5,060,000.00
12281 · Bond Interest Payable	73,228.00
12282 · Bonds Payable - Series 2021	6,775,000.00
	<hr/>
Total Other Current Liabilities	12,274,933.92
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Total Current Liabilities	11,912,711.56
	<hr/>
Total Liabilities	11,912,711.56
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	(8,933,994.50)
	<hr/>
Total Equity	(2,814,982.66)
	<hr/>
TOTAL LIABILITIES & EQUITY	9,097,728.90
	<hr/> <hr/>

Bastrop WCID No 2 - Roads
Balance Sheet
As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
31210 · Road Const Operating	152,164.09
Total Checking/Savings	152,164.09
Other Current Assets	
31230 · Time Deposits-RC	555,112.98
31250 · Accounts Receivable-RC	2,038,612.43
31260 · Allowance for Doubtful-RC	(1,724,184.40)
31277 · FEMA Receivable	231,464.68
Total Other Current Assets	1,101,005.69
Total Current Assets	1,253,169.78
TOTAL ASSETS	1,253,169.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 · Accounts Payable	42,812.60
Total Accounts Payable	42,812.60
Other Current Liabilities	
32140 · Deferred Revenue - Assessments	297,267.22
32150 · Due to Water-RM	7,875.44
32250 · Due to Water-RC	27,787.34
32257 · FEMA Funds Deferred Revenue	231,464.68
Total Other Current Liabilities	564,394.68
Total Current Liabilities	607,207.28
Total Liabilities	607,207.28
Equity	
33130 · Fund Balance-RM	497,233.32
33220 · Fund Balance-RC	213,472.71
Net Income	(64,743.53)
Total Equity	645,962.50
TOTAL LIABILITIES & EQUITY	1,253,169.78

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

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
21100 · Standby Operating	99,525.56
Total Checking/Savings	99,525.56
Other Current Assets	
21500 · Accounts Receivable	482,760.34
21600 · Allowance for Bad Debts	(494,398.40)
Total Other Current Assets	(11,638.06)
Total Current Assets	87,887.50
TOTAL ASSETS	87,887.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22200 · Due to Water	201.88
Total Other Current Liabilities	201.88
Total Current Liabilities	201.88
Total Liabilities	201.88
Equity	
23010 · Fund Balance	93,611.32
Net Income	(5,925.70)
Total Equity	87,685.62
TOTAL LIABILITIES & EQUITY	87,887.50

District Debt Service Payments

01/01/2022 - 12/31/2022

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
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
Branch Banking & Trust	2021 - Revenue	06/01/2022		0.00	89,251.22	89,251.22
		Total Due 06/01/2022		0.00	174,087.22	174,087.22
Debt Service Payment Due 12/01/2022						
Amegy Bank of Texas	2016 - WS&D	12/01/2022		275,000.00	84,836.00	359,836.00
Branch Banking & Trust	2021 - Revenue	12/01/2022		425,000.00	59,281.25	484,281.25
		Total Due 12/01/2022		700,000.00	144,117.25	844,117.25
		District Total		\$700,000.00	\$318,204.47	\$1,018,204.47