



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bastrop County Water Control & Improvement District No. 2

Bookkeeper's Report

September 30, 2017

Cash Flow Report - Operating Water Account

As of September 30, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 09/01/2017				\$261,546.60
Receipts				
	Close Wastewater Checking to Water Checking		162,175.94	
	Payment from Standby Fund		1,744.69	
	Payment from Road Fund		20,903.87	
	Interest Earned on Checking		28.78	
	Accounts Receivable-W		166,750.13	
	Accounts Receivable-WW		74,644.44	
	Accounts Receivable-Pump/TWDB		11,403.46	
	Accounts Receivable		1,814.47	
	Accounts Receivable		1,960.21	
Total Receipts				441,425.99
Disbursements				
20967	Bil O'Barr	Customer Refund	(171.44)	
20968	Bluebonnet Trails	Customer Refund	(61.39)	
20969	Tonya Gonzalez	Customer Refund	(109.66)	
20970	Lorna Dibkey	Customer Refund	(133.47)	
20971	Homerock LLC	Customer Refund	(150.13)	
20972	Imelda Guerrero	Customer Refund	(183.03)	
20973	Kelvin Ramos	Customer Refund	(152.27)	
20974	M Forestal	Customer Refund	(109.48)	
20975	Lorna Dibkey	Customer Refund	(149.69)	
20976	Shelley Reh	Customer Refund	(72.18)	
20977	Mayra China	Customer Refund	(49.91)	
20978	Jennie Bagwell	Customer Refund	(180.65)	
20979	Leticia Rosenbaum	Customer Refund	(49.84)	
20980	Tarra Fleshner	Customer Refund	(57.06)	
21102	Ameriflex Business Solutions	FSA Purchases	(2.23)	
21103	AT&T	Telephone Expense - Water	(54.24)	
21104	AT&T Mobility	Telephone Expense	(56.75)	
21105	Card Service Center	Credit Card Expense	(1,265.27)	
21106	Humana	Insurance	(10,281.58)	
21107	Neopost USA Inc	Office Supplies	(127.30)	
21108	Tyler Technologies Inc	Hand Held Maint Agreement	(814.08)	
21109	Utility Service Co., Inc.	Pax Mixing System - GSPS2 Tank	(34,723.00)	
21110	Wilcox Elite Electrical Services, LLC	Equipment Installed - Trihalomethane	(800.00)	
21111	Bastrop WCID No 2	Petty Cash Replenish	(108.20)	
21112	Ameriflex Business Solutions	FSA Purchases	(90.00)	
21113	AT&T	Telephone Expense	(220.69)	
21114	Bastrop Copier	Printing & Publication	(123.57)	
21115	Bluebonnet Electric Coop	Ulility	(7,350.36)	
21116	City of Bastrop	Purchase Sewer Service	(10,744.68)	
21117	Eagle Pest Control	Pest Control	(69.00)	
21118	Ferguson Enterprises, Inc. #1105	Materials	(1,344.40)	
21119	Freida Reed.	Mileage Reimbursement	(23.59)	
21120	Hi-Line Inc	Grinder Pump Repairs	(121.50)	
21121	Matrix Imaging Solutions	Printing	(331.68)	
21122	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(3,998.13)	
21123	Powerplan OIB	Fuel	(36.00)	
21124	Quill Corporation	Office Supplies	(411.64)	
21125	Xerox Corporation	VOID: Office Leased Equipment	0.00	

Cash Flow Report - Operating Water Account

As of September 30, 2017

Num	Name	Memo	Amount	Balance
Disbursements				
21126	American Water Works Association	Dues & Subscriptions	(206.00)	
21127	Ameriflex Business Solutions	FSA Purchases	(41.98)	
21128	Ameriflex Business Solutions.	FSA Fees	(160.00)	
21129	Aqua Water Supply Corporation	Water Samples	(175.00)	
21130	AT&T Risk Management	Damage Claim	(236.14)	
21131	B & B Auto Supply	Vehicle Repairs & Maintenance	(508.38)	
21132	Cintas Corporation #86	Uniforms	(1,358.40)	
21133	DPC Industries, Inc.	Chemicals	(1,154.28)	
21134	Ferguson Enterprises, Inc. #1105	Chemicals	(12,834.13)	
21135	Grainger Inc	Materials	(277.38)	
21136	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
21137	McLean & Howard, LLP	Legal Fees	(850.00)	
21138	Municipal Valve & Equipment Co, Inc.	New Pressure Valve	(5,106.06)	
21139	Quill Corporation	Safety Supplies	(85.64)	
21140	Smith Supply Company	Capital Outlay - Road Crossing Culvert	(1,904.40)	
21141	Unum Life Insurance Company	Insurance	(458.83)	
21142	USABluebook	Supplies	(250.69)	
21143	Ameriflex Business Solutions	FSA Purchases	(133.57)	
21144	Bastrop Air Conditioning & Heating LLC	Building Repairs	(363.00)	
21145	Bastrop County Clerk	Filing Fee - WW Escrow Account	(300.00)	
21146	Bastrop WCID No 2 - Water	Water/Wastewater Expensese	(450.79)	
21147	Capital of Texas Roofing LLC	Building Repairs	(475.00)	
21148	DPC Industries, Inc.	Chemicals	(170.00)	
21149	Ferguson Enterprises, Inc. #1105	Materials & Maitenance	(17,302.28)	
21150	Frontier Communications	Answering Service	(64.34)	
21151	Grainger Inc	Repair & Maintenance	(1,384.55)	
21152	Humana	Insurance	(9,693.11)	
21153	Jonatan Hidalgo	Reimbursement Boots	(140.01)	
21154	McCoy's Building Supply Corp	Materials	(314.75)	
21155	Professional Image Communications	Fax Expense	(198.00)	
21156	Purify	Chemical/Chlorine	(1,102.50)	
21157	Quill Corporation	Misc Office Expense	(182.52)	
21158	Wex Bank	Fuel	(1,664.77)	
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(1,593.61)	
INT/SRV	Bastrop WCID No 2	Customer Charge Back Items	(97.60)	
INT/SRV	First National Bank	Safe Deposit Rental Payment	(40.00)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 08/30/17 - 09/12/17	(14,201.62)	
PAYROLL	Alliance Payroll	Payroll Fees	(76.35)	
PAYROLL	United States Treasury	Payroll Liabilites	(4,749.55)	
PAYROLL	John Hancock	401K Payments	(2,431.59)	
PAYROLL	Bastrop WCID No 2	HSA Payment	(161.54)	
PAYROLL	Bastrop WCID No 2	HSA Payment	(161.54)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 09/13/17 - 09/26/17	(13,973.91)	
PAYROLL	Alliance Payroll	Payroll Fees	(74.45)	
PAYROLL	United States Treasury	Payroll Liabilites	(4,636.21)	
PAYROLL	John Hancock	401K Payments	(2,471.02)	
PAYROLL	Bastrop WCID No 2	HSA Payment	(161.54)	
PAYROLL	John Hancock	401K Payments	(70.40)	
Total Disbursements				(180,810.47)
BALANCE AS OF 09/30/2017				\$522,162.12

Cash Flow Report - TWDB WW Account

As of September 30, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 09/01/2017				\$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 09/30/2017				\$572.00

Cash Flow Report - Operating Wastewater Account

As of September 30, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 09/01/2017				\$162,171.49
Receipts				
	Interest Earnings		4.45	
Total Receipts				4.45
Disbursements				
CLOSE	Bastrop WCID No 2	Close Wastewater Checking to Water Checking	(162,175.94)	
Total Disbursements				(162,175.94)
BALANCE AS OF 09/30/2017				<u>\$0.00</u>

Cash Flow Report - Standby Operating Account

As of September 30, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 09/01/2017				\$107,504.01
Receipts				
	Accounts Receivable		4,406.50	
Total Receipts				4,406.50
Disbursements				
3901	Bastrop WCID No 2 Water	Administrative Allocation	(568.80)	
3902	Bastrop WCID No 2 Water	Administrative Allocation	(26.40)	
3903	Bastrop WCID No 2 Water	Due to Water AP	(1,149.49)	
Total Disbursements				(1,744.69)
BALANCE AS OF 09/30/2017				\$110,165.82

Cash Flow Report - Road Maint Operating Account

As of September 30, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 09/01/2017				\$82,898.43
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 09/30/2017				\$82,898.43

Cash Flow Report - Road Const Operating Account

As of September 30, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 09/01/2017				\$241,468.15
Receipts				
	Accounts Receivable		38,370.85	
	Accounts Receivable		312.00	
Total Receipts				38,682.85
Disbursements				
4627	304 Construction, LLC	Road Haliimale	(20,000.00)	
4628	304 Construction, LLC	Road Konahuanui Ln	(10,000.00)	
4629	304 Construction, LLC	Road Konahuanui Ln and Puu Waa Waa Ln	(10,000.00)	
4630	McCreary, Veselka, Bragg & Allen PC	Legal Fees	(80.41)	
4631	Ferguson Waterworks #1105	Materials	(254.50)	
4632	McCreary, Veselka, Bragg & Allen PC	Legal Fees	(986.81)	
4633	Bastrop WCID No 2 Water	Administrative Allocation	(6,739.88)	
4634	Bastrop WCID No 2 Water	Transfer to Water - Salary Allocations	(7,597.47)	
4635	Bastrop WCID No 2 Water	Transfer to Water - AP Reimbursement RC	(3,096.92)	
4636	Bastrop WCID No 2 Water	Transfer to Water - AP Reimbursement RM	(3,469.60)	
4637	304 Construction, LLC	Konahuanui Ln	(10,763.86)	
4638	Alliance Engineering Group, Inc	Professional Services	(575.00)	
4639	Bastrop WCID No 2 Water	Transfer to Water	(60,219.00)	
4640	Bastrop WCID No 2 WW	Transfer to WW	(24,275.00)	
4641	Buda Materials LLC	Kokomo Drive - Tahitian Village Road Base	(3,186.45)	
4642	Bastrop District Clerk	Filing Fees - Brandon Talkmitt	(32.00)	
4643	Bastrop District Clerk	Filing Fees - Elijah & Kathryn Barnes	(24.00)	
4644	Bastrop District Clerk	Filing Fees - Lori Ann Bartsch	(8.00)	
4645	Bastrop District Clerk	Filing Fees - James Belcher	(16.00)	
4646	Bastrop District Clerk	Filing Fees - Willie Coy	(32.00)	
4647	Bastrop District Clerk	Filing Fees - Mary Lutz Friedli	(16.00)	
4648	Bastrop District Clerk	Filing Fees - Gina B Hale	(24.00)	
4649	Bastrop District Clerk	Filing Fees - John B & Vanessa Lindsley Jr	(40.00)	
4650	Bastrop County Sheriff	Filing Fees - Brandon Talkmitt	(150.00)	
4651	Bastrop County Sheriff	Filing Fees - Elijah & Kathryn Barnes	(150.00)	
4652	Bastrop County Sheriff	Filing Fees - Lori Ann Bartsch	(75.00)	
4653	Bastrop County Sheriff	Filing Fees - James Belcher	(75.00)	
4654	Bastrop County Sheriff	Filing Fees - Willie Coy	(150.00)	
4655	Bastrop County Sheriff	Filing Fees - Gina B Hale	(75.00)	
4656	Bastrop County Sheriff	Filing Fees - John B Lindsley Jr	(150.00)	
4657	Dallas County Constable PCT 1	Filing Fees - Brandon Talkmitt	(80.00)	
4658	Dallas County Constable PCT 1	Filing Fees - Elijah & Kathryn Barnes	(80.00)	
4659	Dallas County Constable PCT 1	Filing Fees - Mary Lutz Friedli	(80.00)	
4660	Dallas County Constable PCT 1	Filing Fees - John B Lindsley Jr	(160.00)	
4661	Ferguson Waterworks #1105	Capital Outlay	(1,150.10)	
4662	McCreary, Veselka, Bragg & Allen PC	Filing Fees - Brandon Talkmitt	(55.00)	
4663	McCreary, Veselka, Bragg & Allen PC	Filing Fees - Willie M Coy	(55.00)	
4664	McCreary, Veselka, Bragg & Allen PC	Filing Fees - Gina B Hale	(110.00)	
4665	McCreary, Veselka, Bragg & Allen PC	Filing Fees - John B Lindsley Jr	(55.00)	
4666	Travis County Constable PCT 5	Filing Fees - James Belcher	(75.00)	
4667	Travis County Constable PCT 5	Filing Fees - Willie Coy	(75.00)	
4668	Travis County Constable PCT 5	Filing Fees - Mary Lutz Friedli	(75.00)	
4669	We Rent It	Equipment Rental	(376.98)	
4670	Austin American Stateman	Public Notice	(1,771.20)	
4671	McCreary, Veselka, Bragg & Allen PC	Legal Fees	(1,602.90)	

Cash Flow Report - Road Const Operating Account

As of September 30, 2017

Num	Name	Memo	Amount	Balance
Disbursements				
RCPT/FE	Bastrop WCID No 2 RC	Credit Card Discount Fees	(101.41)	
RCPT/FE	Bastrop WCID No 2 RC	Customer Returned Payments	(43.00)	
Total Disbursements				(168,207.49)
BALANCE AS OF 09/30/2017				\$111,943.51

Account Balances

As of August 31, 2017

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Water/Wastewater					
Certificates of Deposit					
FIRST NATIONAL BANK BASTR (XXXX4188)	11/18/2016	11/18/2018	1.05 %	153,053.21	Water
Money Market Funds					
AMEGY BANK OF TEXAS (XXXX1041)	01/01/2017		0.00 %	615,904.49	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX2781)	01/01/2017		0.25 %	7,396.63	WW-Pump Maint
FIRST NATIONAL BANK BASTR (XXXX3903)	01/01/2017		0.25 %	191,760.73	WW-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	131,731.39	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	969,883.39	Water MM
FIRST NATIONAL BANK BASTR (XXXX7248)	01/01/2017		0.25 %	23,529.33	W-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	285,021.70	Water Cap Improv
Checking Account(s)					
FIRST NATIONAL BANK BASTR (XXXX1469)			0.10 %	261,546.60	Operating - Water
FIRST NATIONAL BANK BASTR (XXXX1808)			0.10 %	162,171.49	Operating - Wastewater
FIRST NATIONAL BANK BASTR (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$2,802,570.96	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	107,504.01	Standby Operating
Totals for Standby Fund:				\$107,504.01	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	269,709.31	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2695)			0.10 %	82,898.43	Road Maint Operating
ROSCOE STATE BANK (XXXX2709)			0.10 %	241,468.15	Road Const Operating
Totals for Roads Fund:				\$594,075.89	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$3,504,150.86	

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

Account Balances

As of September 30, 2017

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Water/Wastewater					
Certificates of Deposit					
FIRST NATIONAL BANK BASTR (XXXX4188)	11/18/2016	11/18/2018	1.05 %	153,053.21	Water
Money Market Funds					
AMEGY BANK OF TEXAS (XXXX1041)	01/01/2017		0.00 %	616,235.45	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX2781)	01/01/2017		0.25 %	7,397.84	WW-Pump Maint
FIRST NATIONAL BANK BASTR (XXXX3903)	01/01/2017		0.25 %	191,792.25	WW-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	131,757.55	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	970,076.03	Water MM
FIRST NATIONAL BANK BASTR (XXXX7248)	01/01/2017		0.25 %	23,533.20	W-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	285,068.55	Water Cap Improv
Checking Account(s)					
FIRST NATIONAL BANK BASTR (XXXX1469)			0.10 %	522,162.12	Operating - Water
FIRST NATIONAL BANK BASTR (XXXX1808)			0.10 %	0.00	Operating - Wastewater
FIRST NATIONAL BANK BASTR (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$2,901,648.20	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	110,165.82	Standby Operating
Totals for Standby Fund:				\$110,165.82	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	269,820.15	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2695)			0.10 %	82,898.43	Road Maint Operating
ROSCOE STATE BANK (XXXX2709)			0.10 %	111,943.51	Road Const Operating
Totals for Roads Fund:				\$464,662.09	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$3,476,476.11	

Summary of Pledged Securities

As of September 30, 2017

Financial Institution: AMEGY BANK OF TEXAS

Total CDs, MM:	\$616,235.45	Collateral Security Required: Yes
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: No
Ratio of pledged securities to investments:	0.00 %	

Financial Institution: FIRST NATIONAL BANK BASTR

Total CDs, MM, and Checking Accounts:	\$2,285,412.75	Collateral Security Required: Yes
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$4,183,180.57	Investment Policy Received: No
Ratio of pledged securities to investments:	205.52 %	

Financial Institution: ROSCOE STATE BANK

Total CDs, MM, and Checking Accounts:	\$574,827.91	Collateral Security Required: Yes
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$711,747.33	Investment Policy Received: No
Ratio of pledged securities to investments:	219.11 %	

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
September 2017

	Sep 17	Budget	Jan - Sep 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water-Revenue					
14110 · TV Water Sales	135,886	86,667	898,539	780,000	1,040,000
14115 · Water Late Charge Income	0	2,083	8,547	18,750	25,000
14120 · TV Tap Fees	21,600	12,083	98,600	108,750	145,000
14125 · Water Well Tap Fees	0	0	0	0	0
14130 · Water Line Bore	1,350	583	5,350	5,250	7,000
14135 · Water Line Extension	0	2,500	0	22,500	30,000
14136 · Relocate Water Meter	0	83	0	750	1,000
14140 · Backflow Inspections	0	500	1,950	4,500	6,000
14145 · Returned Check Fee	0	42	60	375	500
14148 · Pools	55	50	220	450	600
14150 · Maps Sold	24	25	156	225	300
14155 · Office Rents	275	625	2,475	5,625	7,500
14160 · Other Income-W	73	18,750	19,060	168,750	225,000
14165 · Developer Commitment Fee	0	250	0	2,250	3,000
14170 · Reconnect Fee	0	917	3,000	8,250	11,000
14175 · Interest-W	277	333	3,253	3,000	4,000
14180 · Copies & Faxes	9	4	24	37	50
14185 · FEMA Payments	0	0	33,434	0	0
14190 · Irrigation Systems	0	83	60	750	1,000
Total Water-Revenue	159,549	125,579	1,074,726	1,130,213	1,506,950
Total Income	159,549	125,579	1,074,726	1,130,213	1,506,950
Expense					
Water-Expense					
16100 · Payroll					
16100a · Salaries	39,587	50,000	345,406	450,000	600,000
16100b · Over Time	1,518	1,667	13,398	15,000	20,000
16100c · Double Time	0	250	0	2,250	3,000
16100d · Comp Time	0	250	0	2,250	3,000
16100i · Bonus	0	1,667	0	15,000	20,000
16100k · FICA	2,944	4,333	28,925	39,000	52,000
16100l · 401K	1,117	833	5,820	7,500	10,000
16100m · Retirement-Life	0	583	1,316	5,250	7,000
16100n · SUTA	0	167	549	1,500	2,000
16100o · Longevity Pay	0	833	0	7,500	10,000
16100p · FUTA	1	0	72	0	0
Total 16100 · Payroll	45,166	60,583	395,486	545,250	727,000
16110 · Health Insurance					
16110a · Insurance-Medical	13,673	12,917	66,998	116,250	155,000
16110b · Insurance-Dental	128	125	1,253	1,125	1,500
16110c · Insurance-Vision	180	125	1,180	1,125	1,500
16110d · HSA	138	0	1,315	0	0
16110e · Insurance-Life	0	250	2,973	2,250	3,000
Total 16110 · Health Insurance	14,120	13,417	73,719	120,750	161,000

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
September 2017

	Sep 17	Budget	Jan - Sep 17	YTD Budget	Annual Budget
16115 · Capital Outlay Culverts- W	0	0	0	0	0
16117 · Payroll Service Fee	151	0	1,062	0	0
16118 · Hand Tools	0	0	1,432	0	0
16119 · Software	0	15,000	0	135,000	180,000
16120 · Wellness Program	0	42	30	375	500
16121 · Uniforms-W	140	1,167	10,929	10,500	14,000
16122 · Mileage	66	250	850	2,250	3,000
16123 · Vehicle Usage	0	500	4,000	4,500	6,000
16124 · Admin Allocations	(3,163)	(8,754)	(81,173)	(78,788)	(105,051)
16125 · PPE Allocations	(6,910)	(5,956)	(75,727)	(53,600)	(71,467)
16126 · Answering Service	254	333	2,273	3,000	4,000
16127 · Repairs-Contracted-W	0	542	0	4,875	6,500
16128 · Maint Agreement-Hand Held	814	150	814	1,350	1,800
16129 · Maint Agreement-Incode-W	0	1,000	1,084	9,000	12,000
16130 · Office Equip Lease	397	792	6,483	7,125	9,500
16131 · Pest Control	0	25	(579)	225	300
16132 · Maint Agreement-Printer	0	83	312	750	1,000
16133 · Water Well Admin Service Fee	0	0	750	0	0
16134 · Cleaning-Office	0	125	0	1,125	1,500
16135 · Garbage	0	150	685	1,350	1,800
16136 · Cleaning-Maint Building	0	542	875	4,875	6,500
16137 · Backflow Inspection	0	83	0	750	1,000
16138 · Chemicals-Chlorine	1,103	1,250	11,833	11,250	15,000
16139 · Field Equip Rental-W	0	333	3,457	3,000	4,000
16140 · Fuel-W	201	750	6,733	6,750	9,000
16141 · Repairs & Maint-W	0	1,375	7,465	12,375	16,500
16142 · Materials-W	5,181	4,167	83,990	37,500	50,000
16144 · Safety Supplies-W	86	250	2,466	2,250	3,000
16145 · Damage Claims	236	83	236	750	1,000
16146 · Water Samples	0	833	4,820	7,500	10,000
16147 · Repairs & Maint-Water Well	1,739	8,333	10,031	75,000	100,000
16149 · Computer-W	1,093	83	16,362	750	1,000
16150 · Depreciation-W	13,433	0	120,893	0	0
16151 · Dues & Subscriptions	0	208	287	1,875	2,500
16152 · Election Costs	0	250	0	2,250	3,000
16153 · Fax	8	8	54	75	100
16154 · Late Fees-W	2	3	1,262	30	40
16155 · Internet	101	375	1,222	3,375	4,500
16156 · Printing-W	0	0	5,206	0	0
16156a · Janitorial Supplies	0	0	72	0	0
16157 · Office Supplies-W	0	500	4,922	4,500	6,000
16158 · Misc-W	0	0	(14,718)	0	0
16159 · Medical-W	0	50	30	450	600
16160 · Misc Office-W	919	167	4,325	1,500	2,000
16161 · Pre-Employment Screening	0	21	3	188	250
16162 · Random Drug Screening	0	21	35	188	250
16163 · Postage	0	1,042	7,697	9,375	12,500
16164 · Public Notice	0	250	850	2,250	3,000
16165 · Telephone-W	1,170	583	5,345	5,250	7,000
16166 · License-W	0	125	1,841	1,125	1,500
16167 · Bank Fees-W	40	417	2,425	3,750	5,000

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
September 2017

	Sep 17	Budget	Jan - Sep 17	YTD Budget	Annual Budget
16168 · Filing Fees-W	0	33	0	300	400
16169 · TCEQ Fees-W	0	542	5,129	4,875	6,500
16171 · CC Fees	1,594	500	11,539	4,500	6,000
16172 · Interest Bonds-W	2,395	0	21,915	0	0
16174 · Accounting-W	3,623	1,667	15,808	15,000	20,000
16176 · Audit-W	0	1,338	8,125	12,038	16,050
16177 · Engineering-W	0	1,667	2,096	15,000	20,000
16178 · Legal-W	250	4,167	6,280	37,500	50,000
16179 · Insurance-W					
16179a · Insurance-Property-W	0	417	0	3,750	5,000
16179b · Insurance-Vehicles-W	0	125	0	1,125	1,500
16179c · Insurance-Misc-W	0	8	0	75	100
16179d · Insurance-E&O-W	0	42	0	375	500
16179e · Insurance-Liability-W	0	58	0	525	700
16179f · Insurance-Bonding	100	100	300	900	1,200
16179g · Insurance-FSA	(457)	667	(515)	6,000	8,000
16179h · Insurance-WC-W	0	333	682	3,000	4,000
16179i · Insurance-Wells	0	417	0	3,750	5,000
Total 16179 · Insurance-W	(357)	2,167	467	19,500	26,000
16180 · Repairs-Bldg-W	1,623	333	1,744	3,000	4,000
16181 · Repairs-Equip-W	0	333	1,616	3,000	4,000
16182 · Repairs-Vehicles-W	0	1,000	4,293	9,000	12,000
16183 · Travel					
16183a · Travel-Air	0	83	444	750	1,000
16183b · Travel-Lodging	0	167	3,545	1,500	2,000
16183c · Travel-Meals	160	83	562	750	1,000
16183d · Travel-Rental Car	0	42	0	375	500
Total 16183 · Travel	160	375	4,551	3,375	4,500
16184 · Training-W	0	167	1,305	1,500	2,000
16185 · Electricity					
16185a · Electricity-Maint Bldg	197	250	1,889	2,250	3,000
16185b · Electricity-Office Bldg	492	667	4,894	6,000	8,000
16185c · Electricity-Wells	3,759	4,167	36,809	37,500	50,000
16185d · Electricity-WW Lift Station	0	0	336	0	0
Total 16185 · Electricity	4,448	5,083	43,928	45,750	61,000
16186 · Water-Maint Bldg	0	133	1,226	1,200	1,600
16187 · Water-Office Bldg	0	142	1,235	1,275	1,700
16188 · Computer Supplies	16	0	16	0	0
16194 · Website Development	0	33	2,000	300	400
16195 · Meter Testing Charges	0	125	0	1,125	1,500
16196 · Permits	0	125	0	1,125	1,500
16197 · Small Equipment Purchases	0	833	64	7,500	10,000
16198 · Computer Tech Expense	0	2,167	0	19,500	26,000
Total Water-Expense	90,099	124,481	765,784	1,120,329	1,493,772

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
September 2017

	Sep 17	Budget	Jan - Sep 17	YTD Budget	Annual Budget
Total Expense	90,099	124,481	765,784	1,120,329	1,493,772
Net Ordinary Income	69,450	1,098	308,941	9,884	13,178
Other Income/Expense					
Other Expense					
Capital Outlay-W					
17100 - Vehicles-W	0	5,000	29,493	45,000	60,000
17101 - Equipment-W	0	1,250	(24,536)	11,250	15,000
17102 - Meters-W	0	6,250	69,376	56,250	75,000
17104 - Software-W	0	0	70,404	0	0
17105 - Computer Replacement-W	0	0	8,976	0	0
17106 - Line Extension-W	6,365	2,500	27,385	22,500	30,000
17108 - Water Line Improvements-W	2,600	41,667	7,707	375,000	500,000
17109 - Capital Outlay Culverts-W	7,012	0	48,082	0	0
17110 - Capital Outlay-W	0	8,333	0	75,000	100,000
17121 - Water Well Cap Improv-W	0	0	35,523	0	0
Total Capital Outlay-W	15,977	65,000	272,409	585,000	780,000
Total Other Expense	15,977	65,000	272,409	585,000	780,000
Net Other Income	(15,977)	(65,000)	(272,409)	(585,000)	(780,000)
Net Income	53,473	(63,902)	36,532	(575,116)	(766,822)

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater
September 2017

	Sep 17	Budget	Jan - Sep 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Wastewater-Revenue					
14210 · WW Line Extension	0	1,292	4,078	11,625	15,500
14215 · WW Fees	53,754	52,667	475,388	474,000	632,000
14220 · WW Bore	1,350	667	4,000	6,000	8,000
14225 · WW Tap Fees	22,403	15,313	149,867	137,813	183,750
14230 · Pump Maintenance	470	417	4,172	3,750	5,000
14235 · Debt Service Reserve Fee	12,144	0	106,876	0	0
14275 · Interest-WW Reserve	32	0	157	0	0
14276 · Interest-WW	358	0	1,938	0	0
14280 · Other Income-WW	0	0	500	0	0
14285 · FEMA Payments-WW	0	0	4,692	0	0
Total Wastewater-Revenue	90,511	70,354	751,668	633,187	844,250
Total Income	90,511	70,354	751,668	633,187	844,250
Expense					
Wastewater-Expense					
16218 · Hand Tools	0	0	625	0	0
16229 · Maint Agreement-Incode-WW	0	500	0	4,500	6,000
16233 · Lift Station Admin Service Fee	0	0	415	0	0
16239 · Field Equip Rental-WW	0	417	1,404	3,750	5,000
16240 · Fuel-WW	68	708	6,083	6,375	8,500
16241 · Repairs & Maint-WW	640	2,917	4,607	26,250	35,000
16242 · Materials-WW	1,954	2,500	13,007	22,500	30,000
16243 · Meter Testing-WW	0	0	200	0	0
16244 · Safety Supplies-WW	0	0	715	0	0
16245 · Gator Grinder Repairs	0	0	1,712	0	0
16246 · Lift Station Repairs	0	0	128	0	0
16247 · Repairs & Maint-Lift Stat-WW	513	2,500	513	22,500	30,000
16248 · Grinder Pump Repair-WW	0	0	15,782	0	0
16250 · Depreciation-WW	36,257	0	326,310	0	0
16251 · Tools	0	0	37	0	0
16257 · Office Supplies-WW	0	0	147	0	0
16259 · Medical-WW	0	0	450	0	0
16260 · Op & Maint-City of Bastrop-WW	12,008	10,833	101,488	97,500	130,000
16265 · Telephone-WW	110	125	749	1,125	1,500
16266 · License-WW	0	42	371	375	500
16267 · Bank Fees-WW	0	0	162	0	0
16268 · Filing Fees-WW	300	83	600	750	1,000
16269 · TCEQ Fees-WW	0	250	3,015	2,250	3,000
16272 · Interest Bonds-WW	13,572	0	122,148	0	0
16274 · Accounting-WW	0	688	4,686	6,188	8,250
16276 · Audit-WW	0	792	8,125	7,125	9,500

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater
September 2017

	Sep 17	Budget	Jan - Sep 17	YTD Budget	Annual Budget
16277 · Engineering-WW	0	208	1,436	1,875	2,500
16278 · Legal- WW	0	167	0	1,500	2,000
16279 · Insurance-WW					
16279h · Insurance-WC-WW	0	625	682	5,625	7,500
Total 16279 · Insurance-WW	0	625	682	5,625	7,500
16281 · Repairs-Equip-WW	50	0	1,492	0	0
16282 · Repairs-Vehicles-WW	0	183	2,976	1,650	2,200
16284 · Training-WW	0	0	390	0	0
16285 · Electricity-Lift Stations	384	542	3,382	4,875	6,500
16286 · Water-Lift Stations	0	167	1,430	1,500	2,000
Total Wastewater-Expense	65,856	24,246	625,266	218,212	290,950
Total Expense	65,856	24,246	625,266	218,212	290,950
Net Ordinary Income	24,654	46,108	126,402	414,975	553,300
Other Income/Expense					
Other Expense					
Capital Outlay-WW					
17205 · Computer Replacement-WW	0	0	4,504	0	0
17209 · Wastewater Plant-WW	0	1,250	0	11,250	15,000
17211 · Capital Outlay Grinder Pumps-WW	5,700	11,250	72,900	101,250	135,000
17212 · Capital Outlay LCRA-WW	0	30,000	0	270,000	360,000
Total Capital Outlay-WW	5,700	42,500	77,404	382,500	510,000
Total Other Expense	5,700	42,500	77,404	382,500	510,000
Net Other Income	(5,700)	(42,500)	(77,404)	(382,500)	(510,000)
Net Income	18,954	3,608	48,997	32,475	43,300

Bastrop WCID No - Roads
Actual vs Budget-RC
September 2017

	Sep 17	Budget	Jan - Sep 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Construction-Revenue					
34210 · Assessments	80,430	62,500	757,990	562,500	750,000
34215 · Assessments-Prior to 97	0	1,196	2,626	10,765	14,354
34220 · Late Fee	2,223	2,083	23,374	18,750	25,000
34225 · Late Fee- Prior	0	0	237	0	0
34235 · Lien Fees	3,131	2,083	32,738	18,750	25,000
34240 · Deed Admin Fee	0	106	5,201	954	1,272
34245 · Returned Check Fee	0	9	(3)	77	103
34250 · Filing Fees	1,642	155	5,260	1,394	1,858
34255 · Driveway	280	175	1,600	1,575	2,100
34260 · Other Income-RC	0	4	912	36	48
34265 · Attorney Fees	5,754	845	17,716	7,605	10,140
34270 · Allocation to Maintenance Fund	(4,431)	(19,109)	(85,852)	(171,979)	(229,306)
34275 · Interset-RC	111	44	1,018	396	528
34280 · Sale of Real Property	0	0	16,277	0	0
Total Road Construction-Revenue	89,140	50,091	779,094	450,823	601,097
Total Income	89,140	50,091	779,094	450,823	601,097
Expense					
Road Construction-Expense					
36210 · Salary Allocations from Water	6,910	9,293	75,727	83,640	111,520
36224 · Admin Allocations from Water-RC	3,087	6,370	74,864	57,326	76,435
36227 · Repairs-Contracted-RC	0	0	65,100	0	0
36229 · Maint Agreement-Incode-RC	0	385	1,080	3,467	4,623
36239 · Field Equip Rental	0	0	377	0	0
36241 · Repair & Maint-RC	0	63	0	563	751
36242 · Materials-RC	3,135	24	19,176	215	286
36245 · Damage Claims	(236)	0	(236)	0	0
36257 · Office Supplies	0	0	179	0	0
36258 · Misc	0	0	(6,372)	0	0
36263 · Postage	0	444	5,493	3,997	5,329
36264 · Public Notices	1,771	0	1,771	0	0
36267 · Bank Fees	0	237	30	2,137	2,849
36268 · Filing Fees	0	159	4,168	1,433	1,911
36271 · CC Fees	101	41	3,670	368	490
36274 · Accounting	0	6	1,874	53	70
36276 · Audit-RC	0	313	8,125	2,813	3,750
36277 · Engineering-RC	4,140	6,667	37,665	60,000	80,000
36278 · Legal-RC	1,791	2,112	14,631	19,010	25,347
36279 · Insurance					
36279f · Insurance- Bonding	0	0	21	0	0

Bastrop WCID No - Roads
Actual vs Budget-RC
September 2017

	Sep 17	Budget	Jan - Sep 17	YTD Budget	Annual Budget
36279h · Insurance- WC	0	0	569	0	0
Total 36279 · Insurance	0	0	590	0	0
36280 · Other Professional Fees	0	59	800	533	711
36283 · Travel					
36283c · Travel- Meals	0	0	77	0	0
Total 36283 · Travel	0	0	77	0	0
36294 · Road Fees Written Off	3,073	0	13,309	0	0
36295 · Lien Fees Written Off	2,129	0	5,830	0	0
36296 · Road Late Fees Written Off	2,072	0	5,794	0	0
36297 · Road Prior Written Off	4,595	0	15,724	0	0
36298 · Attorney Fees Written Off	930	0	5,520	0	0
36299 · Standby Fees Written Off	360	0	1,140	0	0
36300 · Standby Late Fees Written Off	210	0	600	0	0
Total Road Construction-Expense	34,069	26,173	356,707	235,554	314,072
Total Expense	34,069	26,173	356,707	235,554	314,072
Net Ordinary Income	55,071	23,919	422,387	215,269	287,025
Other Income/Expense					
Other Expense					
Road Construction-Capital					
37285 · Capital Outlay-RC	115,772	31,667	272,608	285,000	380,000
Total Road Construction-Capital	115,772	31,667	272,608	285,000	380,000
Total Other Expense	115,772	31,667	272,608	285,000	380,000
Net Other Income	(115,772)	(31,667)	(272,608)	(285,000)	(380,000)
Net Income	(60,701)	(7,748)	149,779	(69,731)	(92,975)

Bastrop WCID No - Roads
Actual vs Budget-RM
September 2017

	Sep 17	Budget	Jan - Sep 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Maintenance-Revenue					
34110 · Donations	0	833	17,500	7,500	10,000
34160 · Other-RM	0	19,109	51,860	171,980	229,306
34165 · FEMA Payments	0	0	102,614	0	0
34175 · Interest-RM	0	18,750	3	168,750	225,000
34180 · Admin Allocaitosn-RM	4,431	0	85,852	0	0
Total Road Maintenance-Revenue	4,431	38,692	257,829	348,230	464,306
Total Income	4,431	38,692	257,829	348,230	464,306
Expense					
Road Maintenance-Expense					
36127 · Repairs- Contracted-RM	0	25,000	19,050	225,000	300,000
36128 · Contract Labor- RM	0	0	76,800	0	0
36129 · Maint. Agreement-Incode-RM	0	304	0	2,734	3,645
36139 · Field Equipment Rental- RM	0	0	5,227	0	0
36142 · Materials-RM	43	2,500	189,980	22,500	30,000
36144 · Safety Supplies-RM	0	0	203	0	0
36146 · Equip. Small	0	167	0	1,500	2,000
36148 · Materials- Hauling-RM	0	5,000	0	45,000	60,000
36160 · Misc. Office-RM	0	0	36	0	0
36174 · Accounting	0	0	1,125	0	0
36176 · Audit-RM	0	0	4,875	0	0
36177 · Engineering-RM	1,800	833	20,928	7,500	10,000
36178 · Legal-RM	0	83	0	750	1,000
36179 · Insurance-WC-RM	0	0	341	0	0
36180 · Other Professional Services-RM	9,000	0	16,850	0	0
36182 · Repairs- Vehicles-RM	0	0	112	0	0
36183 · Field Equipment Rentals	0	183	0	1,650	2,200
Total Road Maintenance-Expense	10,843	34,070	335,528	306,634	408,845
Total Expense	10,843	34,070	335,528	306,634	408,845
Net Ordinary Income	(6,413)	4,622	(77,700)	41,596	55,461
Net Income	(6,413)	4,622	(77,700)	41,596	55,461

Bastrop WCID No 2 - Standby
Actual vs Budget
September 2017

	Sep 17	Budget	Jan - Sep 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
25300 · Pine Forest Standby	2,761	1,917	26,188	17,250	23,000
25400 · Pine Forest Standby-Prior	0	250	2,640	2,250	3,000
25500 · TV Standby	3,513	1,250	12,003	11,250	15,000
25600 · Late Fees	725	192	2,615	1,725	2,300
25700 · Lien Fees	109	8	1,069	75	100
25710 · Attorney Fees	0	0	104	0	0
25800 · Interest	0	0	0	0	0
Total Income	7,107	3,617	44,619	32,550	43,400
Expense					
27110 · Admin Allocations	76	750	6,309	6,750	9,000
27120 · Maint. Agreement- Incode	0	220	120	1,976	2,635
27130 · Office Supplies	0	20	179	184	245
27135 · Filing Fees	0	0	100	0	0
27140 · Postage	0	182	1,275	1,637	2,182
27145 · Lien Fees Written Off	0	0	90	0	0
27150 · Bank Fees	0	9	0	77	103
27155 · Miscellaneous Expense	0	0	283	0	0
27160 · Accounting	0	233	1,874	2,096	2,795
27170 · Audit	0	0	2,500	0	0
27180 · Engineering	0	1,074	2,400	9,665	12,886
Total Expense	76	2,487	15,131	22,385	29,846
Net Ordinary Income	7,032	1,130	29,488	10,165	13,554
Net Income	7,032	1,130	29,488	10,165	13,554

Bastrop WCID No 2 - Water/Wastewater

Balance Sheet

As of September 30, 2017

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
11110 · Operating - Water	522,162.12
11220 · TWDB WW	572.00
Total Checking/Savings	522,734.12
Other Current Assets	
Accounts Receivable	
11150 · Accounts Receivable-W	31,739.06
11250 · Accounts Receivable-WW	8,520.85
Total Accounts Receivable	40,259.91
11120 · Petty Cash	190.00
11130 · Cash Drawer	250.00
11140 · Time Deposits-W	1,431,730.99
11160 · Allowance for Doubtful-W	(10,176.94)
11171 · Due from Standby-W	75.52
11172 · Due from RM-W	43.46
11173 · Due from RC-W	13,132.27
11180 · Utility Deposits-W	920.00
11230 · Time Deposits-WW	947,183.09
11260 · Allowance for Doubtful-WW	(4,414.45)
Total Other Current Assets	2,419,193.85
Total Current Assets	2,941,927.97
Fixed Assets	
11190 · Accumulated Depreciation-W	(2,859,909.00)
11191 · Land-W	161,641.00
11192 · Bldgs & Equipment-W	4,411,943.26
11290 · Accumulated Depreciation-WW	(1,811,767.80)
11291 · Land-WW	14,525.00
11292 · Bldgs & Equipment-WW	7,327,142.82
Total Fixed Assets	7,243,575.28
TOTAL ASSETS	10,185,503.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	27,493.16
Total Accounts Payable	27,493.16
Other Current Liabilities	
12144 · FSA Employee Flexible Spending	2,122.69
12145 · Benefit Liability	10,101.00
12152 · Due to RM-W	23,420.49
12154 · 401k	2,415.15
12160 · Deposits	194,650.00
12170 · Due to TCEQ-W	9,216.01
12185 · Reserve for Encumbrance-W	21,488.47
12186 · Encumbrances-W	7,136.26

Bastrop WCID No 2 - Water/Wastewater

Balance Sheet

As of September 30, 2017

	<u>Sep 30, 17</u>
12190 · Unclaimed Property	6,235.90
12270 · Due to TCEQ-WW	9,020.71
12280 · Bonds Payable-TWDB-WW	6,050,000.00
12281 · Bond Interest Payable	47,901.00
12285 · Reserve for Encumbrance-WW	(21,597.37)
12286 · Encumbrances-WW	(14,241.69)
Total Other Current Liabilities	<u>6,347,868.62</u>
Total Current Liabilities	<u>6,375,361.78</u>
Total Liabilities	6,375,361.78
Equity	
13000 · Opening Bal Equity-W	147,566.02
13110 · Unrestricted Fund Balance-W	1,226,213.70
13120 · Restricted Fund Balance-Bond	65,000.00
13140 · Capital Assets Fund Balance-W	1,834,568.26
13220 · Unrestricted Fund Balance-WW	(6,890,403.22)
13240 · Capital Assets Fund Balance-WW	7,341,667.23
Net Income	85,529.48
Total Equity	<u>3,810,141.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,185,503.25</u></u>

Bastrop WCID No - Roads**Balance Sheet**

As of September 30, 2017

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
31110 · Road Maint Operating	82,898.43
31210 · Road Const Operating	111,943.51
Total Checking/Savings	<u>194,841.94</u>
Other Current Assets	
31170 · Due from Water-RM	23,420.49
31230 · Time Deposits-RC	269,820.15
31250 · Accounts Receivable-RC	2,708,554.99
31260 · Allowance for Doubtful-RC	(2,193,543.46)
Total Other Current Assets	<u>808,252.17</u>
Total Current Assets	<u>1,003,094.11</u>
TOTAL ASSETS	<u>1,003,094.11</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 · Accounts Payable	123,017.83
Total Accounts Payable	<u>123,017.83</u>
Other Current Liabilities	
32150 · Due to Water-RM	43.46
32250 · Due to Water-RC	13,132.27
Total Other Current Liabilities	<u>13,175.73</u>
Total Current Liabilities	<u>136,193.56</u>
Total Liabilities	136,193.56
Equity	
32001 · Opening Bal Equity-RC	(3,810.40)
33130 · Fund Balance-RM	135,601.58
33220 · Fund Balance-RC	642,578.97
Net Income	92,530.40
Total Equity	<u>866,900.55</u>
TOTAL LIABILITIES & EQUITY	<u>1,003,094.11</u>

**Bastrop WCID No 2 - Standby
Balance Sheet
As of September 30, 2017**

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
21100 · Standby Operating	110,165.82
Total Checking/Savings	110,165.82
Other Current Assets	
21500 · Accounts Receivable	548,050.60
21600 · Allowance for Bad Debts	(508,533.91)
Total Other Current Assets	39,516.69
Total Current Assets	149,682.51
TOTAL ASSETS	149,682.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22200 · Due to Water	75.52
22720 · Due to Bank	400.00
Total Other Current Liabilities	475.52
Total Current Liabilities	475.52
Total Liabilities	475.52
Equity	
23010 · Fund Balance	119,719.38
Net Income	29,487.61
Total Equity	149,206.99
TOTAL LIABILITIES & EQUITY	149,682.51

District Debt Service Payments

09/01/2017 - 12/31/2017

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 12/01/2017						
Amegy Bank of Texas	2016	12/01/2017		235,000.00	95,802.00	330,802.00
			Total Due 12/01/2017	235,000.00	95,802.00	330,802.00
			District Total	\$235,000.00	\$95,802.00	\$330,802.00