



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bastrop County Water Control & Improvement District No. 2

Bookkeeper's Report

February 28, 2018

Cash Flow Report - Operating Water Account

As of February 28, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/01/2018				\$208,906.60
Receipts				
	Payment from Standby Fund		1,730.40	
	Payment from Road Fund		20,677.04	
	FEMA Payment		10,837.52	
	Interest Earned on Checking		15.88	
	Accounts Receivable-W		103,476.84	
	Accounts Receivable-WW		91,946.73	
	Accounts Receivable - Pump/TWDB Reserve		11,822.30	
	Accounts Receivable		8,989.54	
	Unclaimed Property - Grainger		516.23	
Total Receipts				250,012.48
Disbursements				
21438	Ameriflex Business Solutions	FSA Purchases	(95.75)	
21439	Ameriflex Business Solutions.	Insurance FSA Fees	(80.00)	
21440	AT&T	Telephone Expense - Water	(54.41)	
21441	AT&T Mobility	Telephone Expense	(57.81)	
21442	Card Service Center	Credit Card Expense	(765.14)	
21443	Coeus Networks	Computer Tech	(1,092.50)	
21444	Ferguson Enterprises, Inc. #1105	Materials	(293.75)	
21445	Jason Alley	Buildings	(2,550.00)	
21446	Lowe's Business Account	Materials	(678.06)	
21447	Mathis Rentals	Field Equipment Rental	(151.20)	
21448	Parobek Plumbing (S)	Damage Claims	(15,010.00)	
21449	Time Warner Cable	Telephone/Internet	(156.20)	
21450	Toni Chovantez	Damage Claim Reimbursement	(3,733.22)	
21451	Wells Fargo Vendor Fin Serv	Office Equip Lease	(451.86)	
21452	Alma Rodriguez.	Mileage Reimbursement	(96.79)	
21453	Ameriflex Business Solutions	FSA Purchases	(1.60)	
21454	Ameriflex Business Solutions.	Insurance FSA Fees	(175.00)	
21455	AT&T	Telephone Expense - Lift Station	(111.14)	
21456	AT&T	Telephone Expense - Water	(54.42)	
21457	AT&T	Telephone Expense - Water	(56.26)	
21458	B & B Auto Supply	Vehicle Repairs & Maintenance	(248.92)	
21459	Barnard Tire & Auto	Maintenance & Repair	(295.99)	
21460	Bastrop Copier	Office Supplies	(46.00)	
21461	Bastrop WCID No 2	Petty Cash Replenish	(61.93)	
21462	DPC Industries, Inc.	Chemicals	(504.35)	
21463	Elliott Electric Supply Corp	Repair & Maintenance	(120.11)	
21464	Environmental Improvements, Inc	Grinder Pump Repair	(10,005.00)	
21465	Ferguson Enterprises, Inc. #1105	Materials	(341.60)	
21466	Freida Reed.	Mileage Reimbursement	(30.90)	
21467	Grainger Inc	Small Equipment	(134.22)	
21468	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,625.95)	
21469	Matrix Imaging Solutions (C)	Printing	(329.04)	
21470	Pollard Water	Tools	(1,174.92)	
21471	Spirit Financial Inc.	Consulting Fee	(150.00)	
21472	TML Intergovernmental Risk Pool	Insurance	(2,843.00)	
21473	Wex Bank	Fuel	(1,699.24)	
21474	Xerox Corporation	Office Leased Equipment	(436.90)	
21475	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(4,805.67)	

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As of February 28, 2018

Num	Name	Memo	Amount	Balance
Disbursements				
21476	Ameriflex Business Solutions	FSA Purchases	(15.55)	
21477	Ameriflex Business Solutions.	Insurance FSA Fees	(80.00)	
21478	Aqua Water Supply Corporation	Water Samples	(325.00)	
21479	Bastrop WCID No 2 - Water	Water & Wastewater Service	(409.19)	
21480	BEFCO Engineering, Inc	Engineering Fee - Water & Wastewater Map Updat	(6,857.50)	
21481	Cintas Corporation #86	Uniforms	(1,097.94)	
21482	Humana	Insurance Premium	(11,035.28)	
21483	Matrix Imaging Solutions (C)	Printing	(340.08)	
21484	McLean & Howard, LLP	Legal Fees	(3,431.67)	
21485	Professional Image Communications	Answering Service	(190.00)	
21486	Quill Corporation	Office Supplies	(576.92)	
21487	Texas Rural Water Association	Water Board Guide	(60.00)	
21488	Unum Life Insurance Company	Life Insurance	(919.60)	
21489	WC of Texas LLC-C	Garbage Expense	(76.13)	
21490	James & Connie McDonald	Customer Deposit Refund	(54.36)	
21491	Mary D & Jack A Slover	Customer Deposit Refund	(42.25)	
21492	Paul & Dollie Maddy	Customer Deposit Refund	(125.02)	
21493	Christopher David Homes	Customer Deposit Refund	(181.70)	
21494	Maria A & Christopher J Wilbur	Customer Deposit Refund	(39.65)	
21495	Denise & Jeff Gray	Customer Deposit Refund	(171.74)	
21496	Steven Bugg & Ruth Thomas	Customer Deposit Refund	(178.00)	
21497	Brian & Luisa Howell	Customer Deposit Refund	(19.61)	
21498	Jamie L Cote	Customer Deposit Refund	(16.81)	
21499	Green-Mills & Associates	Customer Deposit Refund	(174.99)	
21500	Ameriflex Business Solutions	FSA Purchases	(65.00)	
21501	Dental Select	Dental Insurance	(222.64)	
21502	DPC Industries, Inc.	Chemicals	(140.00)	
21503	Environmental Improvements, Inc	Grinder Pump Repair	(16,800.00)	
21504	Executive Services of Texas	Security Agreement	(110.00)	
21505	Ferguson Enterprises, Inc. #1105	Maintenance & Repairs	(1,749.28)	
21506	Frontier Communications	Answering Service	(64.56)	
21507	Hi-Line Inc	Maintenance & Repairs	(15.60)	
21508	Home Depot	Materials & Maintenance	(189.27)	
21509	Lowe's Business Account	Materials	(533.78)	
21510	Mathis Rentals	Field Equipment Rental	(453.60)	
21511	Matrix Imaging Solutions (C)	Printing	(4,668.99)	
21512	Neopost USA Inc	Office Supplies	(31.78)	
21513	Neopost USA Inc.	Office Equip Lease	(413.21)	
21514	Servpro	VOID: Damage Claim	0.00	
EFT	Bluebonnet Electric Coop	Utility	(4,509.14)	
EFT	City of Bastrop	Purchase Sewer Service	(9,372.27)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(5,126.74)	
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(1,354.09)	
INT/SRV	Bastrop WCID No 2	Customer Charge Back Items	(217.87)	
INT/SRV	Bastrop WCID No 2	SubUser Admin Fees	(34.95)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 01/17/2018 - 01/30/2018	(14,840.02)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 01/17/2018 - 01/30/2018	(1,238.91)	
PAYROLL	Alliance Payroll	Payroll Fees	(114.00)	
PAYROLL	United States Treasury	Payroll Liabilites	(4,818.25)	

Cash Flow Report - Operating Water Account

As of February 28, 2018

Num	Name	Memo	Amount	Balance
Disbursements				
PAYROLL	John Hancock	401K Payments - John Hancock	(1,783.15)	
PAYROLL	Bastrop WCID No 2	HSA Payment	(269.23)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 01/31/2018 - 02/13/2018	(21,021.45)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 01/31/2018 - 02/13/2018	(1,238.91)	
PAYROLL	Alliance Payroll	Payroll Fees	(250.25)	
PAYROLL	United States Treasury	Payroll Liabilites	(8,310.37)	
PAYROLL	John Hancock	401K Payments - John Hancock	(1,773.19)	
PAYROLL	Bastrop WCID No 2	HSA Payment	(269.23)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB - Jan	(30,734.69)	
RCT/TRN	Bastrop WCID No 2	Transfer to Water Reserve Savings - Jan	(5,423.77)	
RCT/TRN		Transfer to WW Pump Maintenance - Jan	(489.94)	
Total Disbursements				(215,585.97)
BALANCE AS OF 02/28/2018				\$243,333.11

Cash Flow Report - TWDB WW Account

As of February 28, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/01/2018				\$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 02/28/2018				\$572.00

Cash Flow Report - Standby Operating Account

As of February 28, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/01/2018				\$127,287.11
Receipts				
	Accounts Receivable		6,058.00	
Total Receipts				6,058.00
Disbursements				
3913	Bastrop WCID No 2 Water	Due to Water	(1,730.40)	
Total Disbursements				(1,730.40)
BALANCE AS OF 02/28/2018				<u>\$131,614.71</u>

Cash Flow Report - Road Const Operating Account

As of February 28, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/01/2018				\$500,515.90
Receipts				
	Accounts Receivable		147,952.62	
Total Receipts				147,952.62
Disbursements				
4744	Alliance Engineering Group, Inc	Professional Services	(800.00)	
4745	Buda Materials LLC	Waipahoehoe Road - Bastrop Road Project	(7,109.92)	
4746	McCreary, Veselka, Bragg & Allen PC	Legal Fees - Bobby Brown	(221.40)	
4747	Buda Materials LLC	Waipahoehoe Road - Bastrop Road Project	(4,580.69)	
4748	We Rent It	Equipment Rental	(4,146.10)	
4749	McCreary, Veselka, Bragg & Allen PC	Legal Fees - Virginia Stanton	(494.10)	
4750	McCreary, Veselka, Bragg & Allen PC	Legal Fees - Luke C Ellis Jr	(1,079.10)	
4751	McCreary, Veselka, Bragg & Allen PC	Legal Fees - Maria Isabel Marengo	(300.60)	
4752	Bastrop WCID No 2 Water	Transfer to Water Fund	(20,677.04)	
4753	McCreary, Veselka, Bragg & Allen PC	Legal Fees - Virgina Stanton	(523.35)	
4754	Bastrop County Clerk.	Legal Fees - Road Escrow Acct # 6221	(400.00)	
4755	BEFCO Engineering, Inc.	Engineering Fees	(3,265.00)	
4756	Buda Materials LLC	Kikipua Drive / Kahana Lane - Bastrop Road Proje	(12,320.11)	
4757	McCreary, Veselka, Bragg & Allen PC	Legal Fees - Clara M Smith	(936.90)	
4758	WJC Constructors, LLC	Capital Outlay	(5,400.00)	
4759	304 Construction, LLC	Road Shredding	(14,000.00)	
4760	Austin American Statesman	Public Notice - Road Rehabilitation	(112.32)	
4761	Bastrop County Clerk.	Filing Fee - Repayment	(63.00)	
4762	Buda Materials LLC	Bastrop Road Project	(14,167.11)	
4763	M2 Federal Inc	Road Maintenance	(93,806.49)	
FEES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(1,083.22)	
Total Disbursements				(185,486.45)
BALANCE AS OF 02/28/2018				\$462,982.07

Bastrop County Water Control & Improvement District No. 2

Account Balances

As of January 31, 2018

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Water/Wastewater					
Certificates of Deposit					
FRONTIER BANK (XXXX1963)	01/09/2018	07/08/2018	1.00 %	150,000.00	
THIRD COAST BANK, SSB (XXXX8651)	01/09/2018	07/08/2018	1.20 %	150,000.00	
CADENCE BANK (XXXX8631)	01/05/2018	08/09/2018	1.20 %	150,000.00	
BUSINESS BANK OF TX, NA (XXXX425)	01/05/2018	09/06/2018	1.20 %	150,000.00	
CENTRAL BANK (XXXX0649)	01/05/2018	10/08/2018	1.25 %	150,000.00	
GREEN BANK (XXXX4260)	01/05/2018	11/05/2018	1.00 %	150,000.00	
FIRST NATIONAL BANK BASTR (XXXX4188)	11/18/2016	11/18/2018	1.05 %	153,053.21	
COMPASS BANK-PREMIER (XXXX4906)	01/05/2018	12/05/2018	1.28 %	150,000.00	
ICON BANK (XXXX3438)	01/05/2018	01/10/2019	1.25 %	150,000.00	
Money Market Funds					
AMEGY BANK - TRUST (XXXX1041)	01/01/2017		0.00 %	617,550.35	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX2781)	01/01/2017		0.25 %	9,696.84	WW-Pump Maint
FIRST NATIONAL BANK BASTR (XXXX3903)	01/01/2017		0.25 %	147,484.73	WW-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	313,796.87	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	70,749.58	Water MM
FIRST NATIONAL BANK BASTR (XXXX7248)	01/01/2017		0.25 %	55,650.41	W-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	29,659.77	Water Cap Improv
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	206,612.84	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$2,804,826.60	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	127,287.11	Standby Operating
Totals for Standby Fund:				\$127,287.11	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	70,004.85	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	500,515.90	Road Const Operating
Totals for Roads Fund:				\$570,520.75	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$3,502,634.46	

Bastrop County Water Control & Improvement District No. 2

Account Balances

As of February 28, 2018

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Water/Wastewater					
Certificates of Deposit					
FRONTIER BANK (XXXX1963)	01/09/2018	07/08/2018	1.00 %	150,000.00	Water
THIRD COAST BANK, SSB (XXXX8651)	01/09/2018	07/08/2018	1.20 %	150,000.00	Water
CADENCE BANK (XXXX8631)	01/05/2018	08/09/2018	1.20 %	150,000.00	Water
BUSINESS BANK OF TX, NA (XXXX425)	01/05/2018	09/06/2018	1.20 %	150,000.00	Water
CENTRAL BANK (XXXX0649)	01/05/2018	10/08/2018	1.25 %	150,000.00	Water
GREEN BANK (XXXX4260)	01/05/2018	11/05/2018	1.00 %	150,000.00	Water
FIRST NATIONAL BANK BASTR (XXXX4188)	11/18/2016	11/18/2018	1.05 %	153,053.21	Water
COMPASS BANK-PREMIER (XXXX4906)	01/05/2018	12/05/2018	1.28 %	150,000.00	Water
ICON BANK (XXXX3438)	01/05/2018	01/10/2019	1.25 %	150,000.00	Water
Money Market Funds					
AMEGY BANK - TRUST (XXXX1041)	01/01/2017		0.00 %	617,970.05	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX2781)	01/01/2017		0.25 %	10,188.33	WW-Pump Maint
FIRST NATIONAL BANK BASTR (XXXX3903)	01/01/2017		0.25 %	139,981.05	WW-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	344,595.95	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	70,763.15	Water MM
FIRST NATIONAL BANK BASTR (XXXX7248)	01/01/2017		0.25 %	61,083.34	W-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	37,190.62	Water Cap Improv
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	243,333.11	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$2,878,730.81	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	131,614.71	Standby Operating
Totals for Standby Fund:				\$131,614.71	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	70,026.33	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	462,982.07	Road Const Operating
Totals for Roads Fund:				\$533,008.40	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$3,543,353.92	

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
February 2018**

	Feb 18	Budget	Jan - Feb 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water-Revenue					
14110 · TV Water Sales	89,859	91,667	189,254	183,333	1,100,000
14115 · Water Late Charge Income	2,209	2,083	4,324	4,167	25,000
14120 · TV Tap Fees	16,800	15,000	38,400	30,000	180,000
14125 · Capital Reserve Fee	0	5,000	0	10,000	60,000
14130 · Water Line Bore	2,550	583	3,050	1,167	7,000
14135 · Water Line Extension	0	833	0	1,667	10,000
14140 · Backflow Inspections	0	500	0	1,000	6,000
14145 · Returned Check Fee	0	25	0	50	300
14148 · Pools	0	33	110	67	400
14150 · Maps Sold	12	25	12	50	300
14155 · Office Rents	275	375	550	750	4,500
14160 · Other Income-W	547	0	604	0	0
14170 · Reconnect Fee	450	833	1,600	1,667	10,000
14175 · Interest-W	44	292	169	583	3,500
14180 · Copies & Faxes	1	4	3	8	50
14185 · FEMA Payments	2,224	0	2,224	0	0
14190 · Irrigation Systems	0	25	0	50	300
Total Water-Revenue	114,971	117,279	240,300	234,558	1,407,350
Total Income	114,971	117,279	240,300	234,558	1,407,350
Expense					
Water-Expense					
16100 · Payroll					
16100a · Salaries	40,500	42,083	72,454	84,167	505,000
16100b · Over Time	1,009	1,500	2,235	3,000	18,000
16100c · Double Time	0	250	535	500	3,000
16100e · Holiday	0	1,833	5,991	3,667	22,000
16100f · Annual Leave	1,870	1,667	4,418	3,333	20,000
16100g · Sick	1,098	417	1,326	833	5,000
16100h · Personal Time	0	308	126	617	3,700
16100i · Bonus	10,000	1,667	10,000	3,333	20,000
16100k · FICA	4,076	3,000	7,350	6,000	36,000
16100l · 401K	0	167	881	333	2,000
16100m · Retirement-Life	3,010	6,583	3,010	13,167	79,000
16100n · SUTA	0	167	0	333	2,000
16100o · Longevity Pay	0	875	0	1,750	10,500
16100p · FUTA	163	0	294	0	0
16100q · On Call Pay	381	417	561	833	5,000
Total 16100 · Payroll	62,109	60,933	109,181	121,867	731,200
16110 · Health Insurance					
16110a · Insurance-Medical	7,645	11,300	15,290	22,600	135,600
16110b · Insurance-Dental	107	175	214	350	2,100
16110c · Insurance-Vision	81	133	162	267	1,600
16110d · HSA	138	150	277	300	1,800
16110e · Insurance-Life	460	292	861	583	3,500

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
February 2018**

	Feb 18	Budget	Jan - Feb 18	YTD Budget	Annual Budget
Total 16110 · Health Insurance	8,431	12,050	16,803	24,100	144,600
16117 · Payroll Service Fee	364	0	555	0	0
16118 · Hand Tools	316	167	553	333	2,000
16120 · Wellness Program	0	25	0	50	300
16121 · Uniforms-W	0	583	549	1,167	7,000
16122 · Mileage	0	83	128	167	1,000
16123 · Vehicle Usage	500	500	1,000	1,000	6,000
16124 · Admin Allocations	(13,818)	(7,917)	(26,035)	(15,833)	(95,000)
16125 · PPE Allocations	(9,326)	(8,667)	(16,600)	(17,333)	(104,000)
16125a · EOM Salary Reimburs from WW	(10,972)	(10,083)	(19,529)	(20,167)	(121,000)
16126 · Answering Service	190	333	380	667	4,000
16127 · Repairs-Contracted-W	0	417	0	833	5,000
16128 · Maint Agreement-Hand Held	0	150	0	300	1,800
16128a · Contracted Taps - Water	0	583	0	1,167	7,000
16129 · Maint Agreement-Incode-W	0	1,000	0	2,000	12,000
16130 · Office Equip Lease	865	1,000	2,127	2,000	12,000
16131 · Pest Control	0	25	0	50	300
16132 · Maint Agreement-Printer	0	83	0	167	1,000
16133a · Security Agreement	0	25	0	50	300
16135 · Garbage	76	125	152	250	1,500
16136 · Cleaning-Maint Building	0	83	0	167	1,000
16137 · Backflow Inspection	0	33	0	67	400
16138 · Chemicals-Chlorine	0	1,333	644	2,667	16,000
16138a · Contract Labor	0	417	0	833	5,000
16139 · Field Equip Rental-W	0	417	151	833	5,000
16140 · Fuel-W	0	792	850	1,583	9,500
16141 · Repairs & Maint-W	0	1,500	473	3,000	18,000
16142 · Materials-W	3,021	5,417	4,410	10,833	65,000
16144 · Safety Supplies-W	64	333	163	667	4,000
16145 · Damage Claims	5,140	83	23,883	167	1,000
16145a · Meter Maintenance	0	42	0	83	500
16146 · Water Samples	325	542	475	1,083	6,500
16147 · Repairs & Maint-Water Well	0	1,667	580	3,333	20,000
16149 · Computer-W	2,369	1,500	3,517	3,000	18,000
16150 · Depreciation-W	14,021	14,167	28,042	28,333	170,000
16151 · Dues & Subscriptions	0	67	0	133	800
16152 · Election Costs	0	417	0	833	5,000
16153 · Fax	0	8	3	17	100
16154 · Late Fees-W	0	125	123	250	1,500
16155 · Internet	0	167	0	333	2,000
16156 · Printing-W	1,254	417	1,756	833	5,000
16156a · Janitorial Supplies	0	17	0	33	200
16157 · Office Supplies-W	32	417	725	833	5,000
16158 · Misc-W	131	167	1,657	333	2,000
16159 · Medical-W	0	33	0	67	400
16160 · Misc Office-W	39	208	39	417	2,500
16161 · Pre-Employment Screening	0	5	0	10	60
16162 · Random Drug Screening	0	13	0	25	150
16163 · Postage	3,709	750	3,718	1,500	9,000
16164 · Public Notice	0	250	0	500	3,000
16165 · Telephone-W	557	500	1,868	1,000	6,000

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
February 2018**

	Feb 18	Budget	Jan - Feb 18	YTD Budget	Annual Budget
16166 · License-W	0	208	0	417	2,500
16166a · Advertising	0	42	0	83	500
16167 · Bank Fees-W	35	417	95	833	5,000
16169 · TCEQ Fees-W	0	667	0	1,333	8,000
16171 · CC Fees	1,354	1,417	2,639	2,833	17,000
16172 · Interest Bonds-W	2,361	2,333	4,723	4,667	28,000
16174 · Accounting-W	1,747	1,167	3,064	2,333	14,000
16175 · Appraiser	0	83	0	167	1,000
16176 · Audit-W	0	667	0	1,333	8,000
16177 · Engineering-W	0	250	0	500	3,000
16178 · Legal-W	0	833	2,500	1,667	10,000
16179 · Insurance-W					
16179a · Insurance-Property-W	0	458	0	917	5,500
16179b · Insurance-Vehicles-W	0	142	0	283	1,700
16179c · Insurance-Misc-W	0	17	0	33	200
16179d · Insurance-E&O-W	0	42	0	83	500
16179e · Insurance-Liability-W	0	75	0	150	900
16179f · Insurance-Bonding	0	25	0	50	300
16179g · Insurance-FSA	132	417	339	833	5,000
16179h · Insurance-WC-W	0	333	853	667	4,000
16179i · Insurance- Wells	0	458	0	917	5,500
Total 16179 · Insurance-W	132	1,967	1,192	3,933	23,600
16180 · Repairs-Bldg-W	0	167	0	333	2,000
16181 · Repairs-Equip-W	0	333	148	667	4,000
16182 · Repairs-Vehicles-W	0	500	0	1,000	6,000
16182a · Yard Maintenance-Mowing	0	250	0	500	3,000
16183 · Travel					
16183a · Travel-Air	0	38	0	75	450
16183b · Travel-Lodging	0	350	0	700	4,200
16183c · Travel-Meals	65	58	77	117	700
16183d · Travel-Rental Car	0	21	0	42	250
Total 16183 · Travel	65	467	77	933	5,600
16184 · Training-W	265	208	265	417	2,500
16185 · Electricity					
16185a · Electricity-Maint Bldg	0	142	176	283	1,700
16185b · Electricity-Office Bldg	0	583	669	1,167	7,000
16185c · Electricity-Wells	0	4,167	3,303	8,333	50,000
16185d · Electricity-WW Lift Station	0	42	0	83	500
Total 16185 · Electricity	0	4,933	4,148	9,867	59,200
16186 · Water-Maint Bldg	0	142	136	283	1,700
16187 · Water-Office Bldg	0	142	334	283	1,700
16188 · Computer Supplies	16	42	16	83	500
16196 · Permits	0	100	0	200	1,200
16197 · Small Equipment Purchases	0	333	0	667	4,000
Total Water-Expense	75,371	100,968	161,680	201,935	1,211,610

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
February 2018**

	Feb 18	Budget	Jan - Feb 18	YTD Budget	Annual Budget
Total Expense	75,371	100,968	161,680	201,935	1,211,610
Net Ordinary Income	39,600	16,312	78,620	32,624	195,740
Other Income/Expense					
Other Expense					
Capital Outlay-W					
17100 · Vehicles-W	0	5,000	102	10,000	60,000
17101 · Equipment-W	0	833	0	1,667	10,000
17102 · Meters-W	0	9,167	0	18,333	110,000
17104 · Software-W	0	2,500	0	5,000	30,000
17105 · Computer Replacement-W	0	417	0	833	5,000
17106 · Line Extension-W	0	5,000	16,175	10,000	60,000
17107 · Buildings-W	0	1,667	6,858	3,333	20,000
17108 · Water Line Improvements-W	0	2,500	0	5,000	30,000
17109 · Capital Outlay Culverts-W	0	10,000	0	20,000	120,000
17121 · Water Well Cap Improv-W	0	58,333	0	116,667	700,000
Total Capital Outlay-W	0	95,417	23,135	190,833	1,145,000
Total Other Expense	0	95,417	23,135	190,833	1,145,000
Net Other Income	0	(95,417)	(23,135)	(190,833)	(1,145,000)
Net Income	39,600	(79,105)	55,485	(158,210)	(949,260)

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater
February 2018

	Feb 18	Budget	Jan - Feb 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Wastewater-Revenue					
14215 · WW Fees	55,679	56,250	110,723	112,500	675,000
14220 · WW Bore	0	583	1,700	1,167	7,000
14225 · WW Tap Fees	39,901	14,167	55,053	28,333	170,000
14230 · Pump Maintenance	494	417	980	833	5,000
14235 · Debt Service Reserve Fee	12,353	7,417	24,683	14,833	89,000
14275 · Interest-WW Reserve	22	25	47	50	300
14276 · Interest-WW	486	167	946	333	2,000
14280 · Other Income-WW	0	500	0	1,000	6,000
14285 · FEMA Payments-WW	0		0		
Total Wastewater-Revenue	108,934	79,525	194,132	159,050	954,300
Total Income	108,934	79,525	194,132	159,050	954,300
Expense					
Wastewater-Expense					
16221 · Uniforms-WW	0	583	549	1,167	7,000
16222 · W/W Salary Allocations	10,972	10,083	19,529	20,167	121,000
16229 · Maint Agreement-Incode-WW	0	333	0	667	4,000
16233 · Lift Station Admin Service Fee	0	33	0	67	400
16239 · Field Equip Rental-WW	454	167	454	333	2,000
16240 · Fuel-WW	0	775	850	1,550	9,300
16241 · Repairs & Maint-WW	0	1,333	2,000	2,667	16,000
16242 · Materials-WW	839	2,917	5,029	5,833	35,000
16243 · Meter Testing-WW	0	17	0	33	200
16244 · Safety Supplies-WW	280	200	467	400	2,400
16247 · Repairs & Maint-Lift Stat-WW	0	500	928	1,000	6,000
16248 · Grinder Pump Repair-WW	0	1,667	6,205	3,333	20,000
16250 · Depreciation-WW	36,406	35,833	72,812	71,667	430,000
16251 · Tools	180	83	249	167	1,000
16257 · Office Supplies-WW	0	17	0	33	200
16258 · Misc-WW	0	50	0	100	600
16259 · Medical-WW	0	25	0	50	300
16260 · Op & Maint-City of Bastrop-WW	0	11,917	9,372	23,833	143,000
16265 · Telephone-WW	0	83	119	167	1,000
16266 · License-WW	0	50	346	100	600
16268 · Filing Fees-WW	300	33	300	67	400
16269 · TCEQ Fees-WW	0	267	0	533	3,200
16272 · Interest Bonds-WW	13,381	13,250	26,761	26,500	159,000
16274 · Accounting-WW	1,553	1,000	2,732	2,000	12,000
16276 · Audit-WW	0	750	0	1,500	9,000
16277 · Engineering-WW	0	250	0	500	3,000
16278 · Legal- WW	0	83	0	167	1,000

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater
February 2018

	Feb 18	Budget	Jan - Feb 18	YTD Budget	Annual Budget
16279 · Insurance-WW					
16279a · Insurance-Property-WW	0	250	0	500	3,000
16279b · Insurance-Vehicles-WW	0	150	0	300	1,800
16279c · Insurance-Misc-WW	0	42	0	83	500
16279d · Insurance-E&O-WW	0	42	0	83	500
16279e · Insurance-Liability-WW	0	75	0	150	900
16279h · Insurance-WC-WW	0	417	853	833	5,000
Total 16279 · Insurance-WW	0	975	853	1,950	11,700
16280 · Repairs-Bldg WW	0	167	0	333	2,000
16281 · Repairs-Equip-WW	0	250	148	500	3,000
16282 · Repairs-Vehicles-WW	0	333	0	667	4,000
16283 · Yard Maintenance-Mowing	0	208	0	417	2,500
16284 · Training-WW	0	83	0	167	1,000
16285 · Electricity-Lift Stations	0	417	361	833	5,000
16286 · Water-Lift Stations	0	167	139	333	2,000
16294 · Travel - Lodging	0	42	0	83	500
16295 · Travel - Meals	0	17	0	33	200
16296 · Travel - Rental Car	0	17	0	33	200
16297 · Small Equipment Purchaes-WW	0	83	0	167	1,000
Total Wastewater-Expense	64,363	85,058	150,202	170,117	1,020,700
Total Expense	64,363	85,058	150,202	170,117	1,020,700
Net Ordinary Income	44,571	(5,533)	43,931	(11,067)	(66,400)
Other Income/Expense					
Other Expense					
Capital Outlay-WW					
17200 · Vehicles-WW	0	2,500	102	5,000	30,000
17201 · Equipment-WW	0	250	0	500	3,000
17206 · WW Line Extensions-WW	0	833	0	1,667	10,000
17208 · Wastewater Improv-WW	0	2,083	0	4,167	25,000
17211 · Capital Outlay Grinder Pumps-WW	21,000	8,333	41,600	16,667	100,000
Total Capital Outlay-WW	21,000	14,000	41,702	28,000	168,000
Total Other Expense	21,000	14,000	41,702	28,000	168,000
Net Other Income	(21,000)	(14,000)	(41,702)	(28,000)	(168,000)
Net Income	23,571	(19,533)	2,228	(39,067)	(234,400)

Bastrop WCID No - Roads
Actual vs Budget-RC
February 2018

	Feb 18	Budget	Jan - Feb 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Construction-Revenue					
34210 · Assessments	111,440	91,167	247,877	182,333	1,094,000
34215 · Assessments-Prior to 97	3,655	833	4,393	1,667	10,000
34220 · Late Fee	4,707	0	31,107	25,000	25,000
34225 · Late Fee- Prior	450	100	540	200	1,200
34235 · Lien Fees	5,447	2,083	9,103	4,167	25,000
34240 · Deed Admin Fee	3,973	100	5,320	200	1,200
34245 · Returned Check Fee	30	0	30	0	0
34250 · Filing Fees	0	250	0	500	3,000
34255 · Driveway	120	150	320	300	1,800
34265 · Attorney Fees	3,636	833	5,563	1,667	10,000
34270 · Allocation to Maintenance Fund	(13,923)	(13,667)	(15,568)	(27,333)	(164,000)
34274 · Admin Alloc to R/M 10%	0	908	0	1,817	10,900
34275 · Interest-RC	21	83	45	167	1,000
34280 · Sale of Real Property	0	500	0	1,000	6,000
Total Road Construction-Revenue	119,555	83,342	288,730	191,684	1,025,100
Total Income	119,555	83,342	288,730	191,684	1,025,100
Expense					
Road Construction-Expense					
36210 · Salary Allocations from Water	9,326	8,667	16,600	17,333	104,000
36224 · Admin Allocations from Water-RC	12,667	7,917	24,154	15,833	95,000
36229 · Maint Agreement-Incode-RC	0	417	0	833	5,000
36239 · Field Equip Rental	0	125	225	250	1,500
36241 · Repair & Maint-RC	0	42	0	83	500
36242 · Materials-RC	0	0	7,641	0	0
36258 · Misc	412	417	412	833	5,000
36263 · Postage	2,246	750	2,246	1,500	9,000
36264 · Public Notices	0	0	0	0	0
36268 · Filing Fees	463	417	463	833	5,000
36270 · Bad Debt	0	7,000	0	14,000	84,000
36271 · CC Fees	1,083	500	2,472	1,000	6,000
36272 · Attorney Fees (County)	0	250	0	500	3,000
36274 · Accounting	1,068	708	1,827	1,417	8,500
36276 · Audit-RC	0	0	0	0	8,000
36277 · Engineering-RC	0	833	300	1,667	10,000
36278 · Legal-RC	4,152	417	4,823	833	5,000
36279 · Insurance					

Bastrop WCID No - Roads
Actual vs Budget-RC
February 2018

	<u>Feb 18</u>	<u>Budget</u>	<u>Jan - Feb 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
36279h · Insurance- WC	0	0	711	0	0
Total 36279 · Insurance	0	0	711	0	0
36280 · Other Professional Fees	0	83	0	167	1,000
36294 · Road Fees Written Off	0	1,417	0	2,833	17,000
36295 · Lien Fees Written Off	0	500	0	1,000	6,000
36296 · Road Late Fees Written Off	0	583	0	1,167	7,000
36297 · Road Prior Written Off	0	1,417	0	2,833	17,000
36298 · Attorney Fees Written Off	0	500	0	1,000	6,000
36299 · Standby Fees Written Off	0	125	0	250	1,500
36300 · Standby Late Fees Written Off	0	83	0	167	1,000
Total Road Construction-Expense	<u>31,417</u>	<u>33,167</u>	<u>61,873</u>	<u>66,333</u>	<u>406,000</u>
Total Expense	<u>31,417</u>	<u>33,167</u>	<u>61,873</u>	<u>66,333</u>	<u>406,000</u>
Net Ordinary Income	88,138	50,175	226,857	125,350	619,100
Other Income/Expense					
Other Expense					
Road Construction-Capital					
37285 · Capital Outlay-RC	0	50,500	10,000	101,000	606,000
Total Road Construction-Capital	0	50,500	10,000	101,000	606,000
Total Other Expense	0	50,500	10,000	101,000	606,000
Net Other Income	0	(50,500)	(10,000)	(101,000)	(606,000)
Net Income	<u>88,138</u>	<u>(325)</u>	<u>216,857</u>	<u>24,350</u>	<u>13,100</u>

Bastrop WCID No - Roads
Actual vs Budget-RM
February 2018

	<u>Feb 18</u>	<u>Budget</u>	<u>Jan - Feb 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Road Maintenance-Revenue					
34110 · Donations	0	833	0	1,667	10,000
34160 · Other-RM	0	16,667	0	33,333	200,000
34165 · FEMA Payments	8,614	0	8,614	0	0
34176 · Transfer from Road Construction	0	13,667	0	27,333	164,000
34180 · Admin Allocaitons-RM	13,923	7,917	15,568	15,833	95,000
Total Road Maintenance-Revenue	<u>22,537</u>	<u>39,083</u>	<u>24,182</u>	<u>78,167</u>	<u>469,000</u>
Total Income	22,537	39,083	24,182	78,167	469,000
Expense					
Road Maintenance-Expense					
36127 · Repairs- Contracted-RM	112,406	21,667	112,406	43,333	260,000
36128 · Contract Labor- RM	0	5,000	0	10,000	60,000
36139 · Field Equipment Rental- RM	0	500	3,921	1,000	6,000
36141 · R&M-RM	0	83	0	167	1,000
36142 · Materials-RM	0	2,917	34,513	5,833	35,000
36144 · Safety Supplies-RM	0	17	0	33	200
36146 · Equip. Small	0	83	0	167	1,000
36147 · Permit Fees	0	42	0	83	500
36174 · Accounting	243	167	415	333	2,000
36176 · Audit-RM	0	0	0	0	4,000
36177 · Engineering-RM	0	1,667	2,965	3,333	20,000
36178 · Legal-RM	0	167	550	333	2,000
36179 · Insurance-WC-RM	0	0	426	0	0
Total Road Maintenance-Expense	<u>112,649</u>	<u>32,308</u>	<u>155,198</u>	<u>64,617</u>	<u>391,700</u>
Total Expense	112,649	32,308	155,198	64,617	391,700
Net Ordinary Income	<u>(90,112)</u>	<u>6,775</u>	<u>(131,016)</u>	<u>13,550</u>	<u>77,300</u>
Net Income	<u>(90,112)</u>	<u>6,775</u>	<u>(131,016)</u>	<u>13,550</u>	<u>77,300</u>

Bastrop WCID No 2 - Standby
Actual vs Budget
February 2018

	<u>Feb 18</u>	<u>Budget</u>	<u>Jan - Feb 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
25300 · Pine Forest Standby	876	2,500	3,547	5,000	30,000
25400 · Pine Forest Standby-Prior	0	208	0	417	2,500
25500 · TV Standby	3,139	1,333	4,927	2,667	16,000
25600 · Late Fees	1,185	167	1,470	333	2,000
25700 · Lien Fees	90	67	150	133	800
25710 · Attorney Fees	0	25	0	50	300
Total Income	5,290	4,300	10,094	8,600	51,600
Expense					
27110 · Admin Allocations	1,151	792	1,881	1,583	9,500
27120 · Maint. Agreement- Incode	0	167	0	333	2,000
27130 · Office Supplies	0	25	66	50	300
27135 · Filing Fees	0	17	0	33	200
27140 · Postage	0	133	0	267	1,600
27155 · Miscellaneous Expense	0	25	0	50	300
27157 · Appraiser/Surveyor	0	250	0	500	3,000
27160 · Accounting	243	167	415	333	2,000
27170 · Audit	0	208	0	417	2,500
27180 · Engineering	0	333	0	667	4,000
27190 · Legal	0	0	375	0	0
Total Expense	1,394	2,117	2,737	4,233	25,400
Net Ordinary Income	3,896	2,183	7,357	4,367	26,200
Net Income	3,896	2,183	7,357	4,367	26,200

Bastrop WCID No 2 - Water/Wastewater

Balance Sheet

As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
11110 · Operating - Water	243,333.11
11220 · TWDB WW	572.00
Total Checking/Savings	243,905.11
Other Current Assets	
Accounts Receivable	
11150 · Accounts Receivable-W	31,078.31
11250 · Accounts Receivable-WW	11,580.52
Total Accounts Receivable	42,658.83
11120 · Petty Cash	215.00
11130 · Cash Drawer	250.00
11140 · Time Deposits-W	1,522,090.32
11160 · Allowance for Doubtful-W	(10,176.94)
11171 · Due from Standby-W	2,132.89
11172 · Due from RM-W	1,608.34
11173 · Due from RC-W	28,557.38
11180 · Utility Deposits-W	920.00
11230 · Time Deposits-WW	1,112,735.38
11260 · Allowance for Doubtful-WW	(4,414.45)
Total Other Current Assets	2,696,576.75
Total Current Assets	2,940,481.86
Fixed Assets	
11190 · Accumulated Depreciation-W	(2,935,311.00)
11191 · Land-W	161,641.00
11192 · Bldgs & Equipment-W	4,775,048.49
11290 · Accumulated Depreciation-WW	(1,995,144.80)
11291 · Land-WW	14,525.00
11292 · Bldgs & Equipment-WW	7,433,642.82
Total Fixed Assets	7,454,401.51
TOTAL ASSETS	10,394,883.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	23,381.88
Total Accounts Payable	23,381.88
Other Current Liabilities	
12140 · Accrued Salaries	17,092.67
12144 · FSA Employee Flexible Spending	1,160.20
12145 · Benefit Liability	(4,182.45)
12146 · Retirement Plan	1,549.33
12152 · Due to RM-W	8,613.73
12160 · Deposits	199,700.00
12170 · Due to TCEQ-W	876.39
12180 · Groundwater Assessments Pay-W	1,648.35

Bastrop WCID No 2 - Water/Wastewater

Balance Sheet

As of February 28, 2018

	Feb 28, 18
12190 · Unclaimed Property	6,235.90
12270 · Due to TCEQ-WW	558.26
12280 · Bonds Payable-TWDB-WW	5,815,000.00
12281 · Bond Interest Payable	31,483.58
Total Other Current Liabilities	6,079,735.96
Total Current Liabilities	6,103,117.84
Total Liabilities	6,103,117.84
Equity	
13110 · Unrestricted Fund Balance-W	1,631,762.80
13120 · Restricted Fund Balance-Bond	65,000.00
13140 · Capital Assets Fund Balance-W	1,834,568.26
13220 · Unrestricted Fund Balance-WW	(6,638,945.75)
13240 · Capital Assets Fund Balance-WW	7,341,667.23
Net Income	57,712.99
Total Equity	4,291,765.53
TOTAL LIABILITIES & EQUITY	10,394,883.37

Bastrop WCID No - Roads
Balance Sheet
As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
31210 · Road Const Operating	462,982.07
Total Checking/Savings	462,982.07
Other Current Assets	
31170 · Due from Water-RM	8,613.73
31230 · Time Deposits-RC	70,026.33
31250 · Accounts Receivable-RC	2,289,269.97
31260 · Allowance for Doubtful-RC	(2,193,543.46)
Total Other Current Assets	174,366.57
Total Current Assets	637,348.64
TOTAL ASSETS	637,348.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 · Accounts Payable	7,964.20
Total Accounts Payable	7,964.20
Other Current Liabilities	
32150 · Due to Water-RM	1,608.34
32250 · Due to Water-RC	28,557.38
Total Other Current Liabilities	30,165.72
Total Current Liabilities	38,129.92
Total Liabilities	38,129.92
Equity	
33130 · Fund Balance-RM	326,531.39
33220 · Fund Balance-RC	186,846.14
Net Income	85,841.19
Total Equity	599,218.72
TOTAL LIABILITIES & EQUITY	637,348.64

Bastrop WCID No 2 - Standby

Balance Sheet

As of February 28, 2018

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
21100 · Standby Operating	131,614.71
Total Checking/Savings	<u>131,614.71</u>
Other Current Assets	
21500 · Accounts Receivable	532,734.55
21600 · Allowance for Bad Debts	(508,533.91)
Total Other Current Assets	<u>24,200.64</u>
Total Current Assets	<u>155,815.35</u>
TOTAL ASSETS	<u>155,815.35</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22200 · Due to Water	2,132.89
Total Other Current Liabilities	<u>2,132.89</u>
Total Current Liabilities	<u>2,132.89</u>
Total Liabilities	2,132.89
Equity	
23010 · Fund Balance	146,325.70
Net Income	7,356.76
Total Equity	<u>153,682.46</u>
TOTAL LIABILITIES & EQUITY	<u>155,815.35</u>

District Debt Service Payments

01/01/2018 - 12/31/2018

<u>Paying Agent</u>	<u>Series</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
Debt Service Payment Due 06/01/2018						
Amegy Bank of Texas	2016	06/01/2018		0.00	94,450.75	94,450.75
		Total Due 06/01/2018		0.00	94,450.75	94,450.75
Debt Service Payment Due 12/01/2018						
Amegy Bank of Texas	2016	12/01/2018		245,000.00	94,450.75	339,450.75
		Total Due 12/01/2018		245,000.00	94,450.75	339,450.75
		District Total		\$245,000.00	\$188,901.50	\$433,901.50



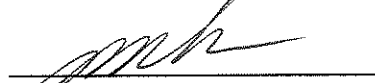
MUNICIPAL ACCOUNTS
& CONSULTING, L.P.


**Bastrop County Water Control &
Improvement District No. 2
Quarterly Investment Inventory Report
Period Ending January 30, 2018**

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

Attached is the Quarterly Investment Inventory Report for the
Period ending January 30, 2018.

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.


Mark M. Burton
(Investment Officer)


Autumn Phillips
(Investment Officer)

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

CURRENT TRAINING

October 26, 2009 (Texpool Academy 10 Hours)
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)

Autumn Phillips

October 25, 2008 (Virtual Learning Center 10 Hours)
November 8, 2010 (Texpool Academy 10Hours)
January 2, 2013 (Texpool Academy, 10 Hours)
January 18, 2015 (Texpool Academy 10 Hours)
January 17, 2017 (Texpool Academy 10 Hours)

Bastrop County Water Control & Improvement District No. 2
Summary of Money Market Funds
 10/01/2017 - 01/30/2018

Fund: Water/Wastewater

Financial Institution: AMEGY BANK - TRUST

Account Number: XXXX1041 Date Opened: 01/01/2017 Current Interest Rate: 0.00%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2017		616,235.45				
10/31/2017					304.00	
11/30/2017					314.24	
12/31/2017					305.96	
Totals for Account XXXX1041:		\$616,235.45			\$924.20	\$617,159.65

Financial Institution: FIRST NATIONAL BANK BASTR

Account Number: XXXX2781 Date Opened: 01/01/2017 Current Interest Rate: 0.25%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2017		7,397.84				
10/31/2017					1.26	
11/30/2017					1.22	
12/31/2017					1.25	
12/31/2017	PUMP DEPOSITS-AUG-DEC		2,293.76			
Totals for Account XXXX2781:		\$7,397.84	\$2,293.76		\$3.73	\$9,695.33

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
10/01/2017		285,068.55				
10/31/2017					48.43	
11/06/2017	TRNSF FROM WW RESERVE - JULY		7,287.98			
11/06/2017	TRNSF FROM WW RESERVE - AUG		7,353.37			
11/06/2017	TRNSF FROM WW RESERVE - OCT		7,432.39			
11/06/2017	TRNSF FROM WW RESERVE - SEPT		7,407.96			
11/30/2017					50.91	
12/14/2017	TRNSF FROM WW RESERVE-NOV		7,459.46			
12/31/2017					54.19	
01/09/2018	WT TO FRONTIER CD XXXX1963			(150,000.00)		
01/09/2018	WT TO THIRD CD XXXX8651			(150,000.00)		

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest
 Securities/Direct Government Obligations: Market Value Quoted by the Seller and Confirmed in Writing
 Public Fund Investment Pool/SIM Accounts: Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2

Summary of Money Market Funds

10/01/2017 - 01/30/2018

Fund: Water/Wastewater

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
01/12/2018	TRNSF FROM WW RESERVE-DEC		7,478.75			
Totals for Account XXXX3543:		\$285,068.55	\$44,419.91	(\$300,000.00)	\$153.53	\$29,641.99

Account Number: XXXX3903 Date Opened: 01/01/2017 Current Interest Rate: 0.25%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2017		191,792.25				
10/31/2017					32.59	
11/06/2017	WATER CAP IMPROV TRNSF-JULY			(7,287.98)		
11/06/2017	WATER CAP IMPROV TRNSF-AUG			(7,353.37)		
11/06/2017	WATER CAP IMPROV TRNSF-OCT			(7,432.39)		
11/06/2017	WATER CAP IMPROV TRNSF-SEPT			(7,407.96)		
11/30/2017					27.49	
12/13/2017	WATER CAP IMPROV TRNSF-NOV			(7,459.46)		
12/31/2017					26.85	
01/12/2018	WATER CAP IMPROV TRNSF-DEC			(7,478.75)		
Totals for Account XXXX3903:		\$191,792.25		(\$44,419.91)	\$86.93	\$147,459.27

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
10/01/2017		131,757.55				
10/31/2017					42.95	
10/31/2017	TRANSFER FROM CK - JULY-AUG		60,435.56			
10/31/2017	TRANSFER FROM CK - SEP		30,217.78			
11/06/2017	TRANSFER FROM CK - OCT		30,217.78			
11/30/2017					50.68	
12/11/2017	TRANSFER FROM CK -NOV		30,217.78			
12/31/2017					53.93	
01/12/2018	TRANSFER FROM CK -DEC		30,734.69			
Totals for Account XXXX4385:		\$131,757.55	\$181,823.59		\$147.56	\$313,728.70

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/AIM Accounts:	Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2
Summary of Money Market Funds
 10/01/2017 - 01/30/2018

Fund: Water/Wastewater

Financial Institution: FIRST NATIONAL BANK BASTR

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
10/01/2017		970,076.03				
10/31/2017					212.62	
11/30/2017					199.38	
12/31/2017					192.77	
01/05/2018	WT TO CADENCE CD XXXX8631			(150,000.00)		
01/05/2018	WT TO BBOT CD XXXX425			(150,000.00)		
01/05/2018	WT TO CENTRAL CD XXXX0649			(150,000.00)		
01/05/2018	WT TO GREEN CD XXXX4260			(150,000.00)		
01/05/2018	WT TO CB CD XXXX4906			(150,000.00)		
01/05/2018	WT TO ICON CD XXXX3438			(150,000.00)		
Totals for Account XXXX5076:		\$970,076.03		(\$900,000.00)	\$604.77	\$70,680.80

Account Number: XXXX7248 Date Opened: 01/01/2017 Current Interest Rate: 0.25%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2017		23,533.20				
10/31/2017					6.07	
10/31/2017	TRANSFER FROM CK - JULY/AUG		10,665.10			
10/31/2017	TRANSFER FROM CK - SEP		5,332.55			
11/06/2017	TRANSFER FROM CK - OCT		5,332.55			
11/30/2017					7.23	
12/10/2017	TRANSFER FROM CK-NOV		5,332.55			
12/31/2017					8.24	
01/12/2018	TRANSFER FROM CK-DEC		5,423.77			
Totals for Account XXXX7248:		\$23,533.20	\$32,086.52		\$21.54	\$55,641.26
Totals for Water/Wastewater Fund:		\$2,225,860.87	\$260,623.78	(\$1,244,419.91)	\$1,942.26	\$1,244,007.00

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/AMT Accounts:	Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2
Summary of Money Market Funds
 10/01/2017 - 01/30/2018

Fund: 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
10/01/2017		269,820.15				
10/31/2017	TO CHECKING			(100,000.00)		
10/31/2017					106.36	
11/06/2017	TO CHECKING			(100,000.00)		
11/30/2017					30.80	
12/31/2017					23.77	
Totals for Account XXXX3131:		<u>\$269,820.15</u>		<u>(\$200,000.00)</u>	<u>\$160.93</u>	<u>\$69,981.08</u>
Totals for Roads Fund:		<u>\$269,820.15</u>		<u>(\$200,000.00)</u>	<u>\$160.93</u>	<u>\$69,981.08</u>

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/AFM Accounts:	Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2
Summary of Certificates of Deposit with Money Market
10/01/2017 - 01/30/2018

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
Fund: Water/Wastewater															
Certificates of Deposit															
BUSINESS BANK OF TX, NA	XXXX425	01/05/18	09/06/18	0.00	150,000.00	0.00	0.00	0.00	150,000.00	1.20%	0.00	0.00	0.00	0.00	123.29
	WT FROM FNB BASTR XXXX5076														
CADENCE BANK	XXXX8631	01/05/18	08/09/18	0.00	150,000.00	0.00	0.00	0.00	150,000.00	1.20%	0.00	0.00	0.00	0.00	123.29
	WT FROM FNB BASTR XXXX5076														
CENTRAL BANK	XXXX0649	01/05/18	10/08/18	0.00	150,000.00	0.00	0.00	0.00	150,000.00	1.25%	0.00	0.00	0.00	0.00	128.42
	WT FROM FNB BASTR XXXX5076														
COMPASS BANK-PREMIER	XXXX4906	01/05/18	12/05/18	0.00	150,000.00	0.00	0.00	0.00	150,000.00	1.28%	0.00	0.00	0.00	0.00	131.51
	WT FROM FNB BASTR XXXX5076														
FIRST NATIONAL BANK BASTR	XXXX4188	11/18/16	11/18/18	153,053.21	0.00	0.00	0.00	0.00	153,053.21	1.05%	1,395.72	0.00	0.00	0.00	1,928.47
FRONTIER BANK	XXXX1963	01/09/18	07/08/18	0.00	150,000.00	0.00	0.00	0.00	150,000.00	1.00%	0.00	0.00	0.00	0.00	86.30
	WT FROM FNB BASTR XXXX3543														
GREEN BANK	XXXX4260	01/05/18	11/05/18	0.00	150,000.00	0.00	0.00	0.00	150,000.00	1.00%	0.00	0.00	0.00	0.00	102.74
	WT FROM FNB BASTR XXXX5076														
ICON BANK	XXXX3438	01/05/18	01/10/19	0.00	150,000.00	0.00	0.00	0.00	150,000.00	1.25%	0.00	0.00	0.00	0.00	128.42
	WT FROM FNB BASTR XXXX5076														
THIRD COAST BANK, SSB	XXXX8651	01/09/18	07/08/18	0.00	150,000.00	0.00	0.00	0.00	150,000.00	1.20%	0.00	0.00	0.00	0.00	103.56
	WT FROM FNB BASTR XXXX3543														
Totals for Water/Wastewater Fund:				153,053.21	1,200,000.00	0.00	0.00	0.00	1,353,053.21	N/A	1,395.72	0.00	0.00	0.00	\$2,856.00
Beginning Balance:	\$153,053.21														
Plus Principal From Cash:	\$1,200,000.00														
Less Principal Withdrawn:	\$0.00														
Plus Interest Reinvested:	\$0.00														
Fixed Balance:	\$1,353,053.21														
MM Balance:	\$1,244,007.00														
Total Balance:	\$2,597,060.21														
				Interest Earned:				\$0.00							
				Less Beg Accrued Interest:				\$1,395.72							
				Plus End Accrued Interest:				\$2,856.00							
				Fixed Interest Earned:				\$1,460.28							
				MM Interest Earned:				\$1,942.26							
				Total Interest Earned:				\$3,402.54							

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/B&I Accounts:	Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2
Summary of Certificates of Deposit with Money Market
 10/01/2017 - 01/30/2018

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
Fund: Standby															
Totals for Standby 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:			\$0.00
MM Balance:	\$0.00											Total Interest Earned:			\$0.00
Total Balance:	\$0.00														

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/AIM Accounts:	Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2
Summary of Certificates of Deposit with Money Market
 10/01/2017 - 01/30/2018

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
Fund: 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:		\$160.93					
MM Balance:		\$69,981.08						Total Interest Earned:		\$160.93					
Total Balance:		\$69,981.08													
Totals for District:				153,053.21	1,200,000.00	0.00	0.00	0.00	1,353,053.21	N/A	1,395.72	0.00	0.00	0.00	\$2,856.00

Bastrop County Water Control & Improvement District No. 2

Detail of Pledged Securities

10/01/2017 - 01/30/2018

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:	660010CHO	Date	Value												
		10/31/2017	486,604.80												
		11/30/2017	484,365.20												
		12/31/2017	483,304.80												

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:	034078JCO	Date	Value												
		10/31/2017	727,791.30												
		11/30/2017	725,093.40												
		12/31/2017	724,741.50												

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

Bastrop County Water Control & Improvement District No. 2

Detail of Pledged Securities

10/01/2017 - 01/30/2018

Financial Institution: FIRST NATIONAL BANK BASTR						
Security: FHLMC CUSIP: 052414MCX4	Par Value: Date	500,000.00 Value	Maturity Date: 11/15/2032	Pledged: 06/01/2017	Released:	Amount Released:
	10/31/2017	529,335.00				
	11/30/2017	526,995.00				
	12/31/2017	525,645.00				
Security: FNMA CUSIP: 31418CFP4	Par Value: Date	1,025,000.00 Value	Maturity Date: 01/01/2037	Pledged: 09/01/2017	Released:	Amount Released:
	10/31/2017	992,644.24				
	11/30/2017	977,029.02				
	12/31/2017	966,082.15				
Security: FNMA CUSIP: 31418CGT5	Par Value: Date	1,492,000.00 Value	Maturity Date: 02/01/2037	Pledged: 09/01/2017	Released:	Amount Released:
	10/31/2017	1,459,335.16				
	11/30/2017	1,438,769.80				
	12/31/2017	1,420,909.94				
Financial Institution: ROSCOE STATE BANK						
Security: FHLMC CUSIP: 349143GK4	Par Value: Date	330,000.00 Value	Maturity Date: 02/15/2024	Pledged: 06/01/2017	Released:	Amount Released:
	10/31/2017	342,328.87				
	12/31/2017	341,806.78				
Security: FHLMC CUSIP: 639285JW6	Par Value: Date	350,000.00 Value	Maturity Date: 02/15/2024	Pledged: 06/01/2017	Released:	Amount Released:
	10/31/2017	360,482.41				
	12/31/2017	359,136.14				

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/ADL Accounts:	Balance = Book Value = Current Market