

MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**Bastrop County Water Control &
Improvement District No. 2**

Bookkeeper's Report

December 31, 2017

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of December 31, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/01/2017				\$290,567.36
Receipts				
	Payment from Standby Fund		448.20	
	Payment from Road Fund		16,707.10	
	Accounts Receivable-W		118,162.29	
	Accounts Receivable-WW		109,589.55	
	Accounts Receivable - Pump/TWDB Reserve		12,096.05	
	Interest Earned on Checking		19.65	
	Accounts Receivable		4,909.38	
	Accounts Receivable		2,781.26	
Total Receipts				264,713.48
Disbursements				
21287	Larry Klayton McCoslin / Brittney Barron	Customer Refund	(141.50)	
21288	Charles K & Rae Ann Campbell	Customer Refund	(68.63)	
21289	Rachelle Rue	Customer Refund	(59.96)	
21290	Amber & Danny Wildebrandt	Customer Refund	(160.10)	
21291	Larry & Valerie Sundsbak	Customer Refund	(17.07)	
21292	Dan & Jennifer Stathos	Customer Refund	(143.78)	
21293	Mariah Serrano	Customer Refund	(110.93)	
21294	David & Amanda Grayson	Customer Refund	(40.94)	
21295	Christina & Rodney King	Customer Refund	(148.89)	
21296	Dustin Clinkscales	Customer Refund	(55.49)	
21297	4-D Construction, Inc.	Customer Refund	(163.91)	
21298	M2 Federal	Customer Refund	(750.00)	
21299	AT&T Mobility	Telephone Expense	(56.92)	
21300	Austin Armature Works, LP	Repair & Maintenance	(1,016.94)	
21301	Municipal Valve & Equipment Co, Inc.	New Pressure Valve	(268.55)	
21302	Time Warner Cable	Telephone/Internet	(156.20)	
21303	Ameriflex Business Solutions	FSA Purchases	(4.37)	
21304	AT&T	Telephone Expense - Water	(54.35)	
21305	B & B Auto Supply	Vehicle Repairs & Maintenance	(313.99)	
21306	Bastrop WCID No 2	Petty Cash Replenish	(10.83)	
21307	Card Service Center	Credit Card Expense	(837.83)	
21308	Herschap Company, LLC	Main Extension & Hydrant on Kaenapapa Lane	(27,630.00)	
21309	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
21310	Lowe's Business Account	Materials	(688.04)	
21311	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(3,398.85)	
21312	Palmira Ramon	Reimbursement - Mileage	(47.99)	
21313	Tractor Supply Co	Materials	(158.98)	
21314	Tyler Technologies Inc	Maintenance	(11,966.38)	
21315	Tyler Walsh	Refund - Boots	(135.99)	
21316	We Rent It	Field Equipment Rental	(5,600.00)	
21317	Wells Fargo Vendor Fin Serv	Office Equip Lease	(451.86)	
21318	Xerox Corporation	Office Leased Equipment	(397.20)	
21319	Bastrop WCID No 2 - RM	FEMA Payment Transfer	(189,584.50)	
21320	Robert Gottfried	Customer Deposit Refund	(163.37)	
21321	Beth Klauer	Customer Deposit Refund	(29.71)	
21322	Bethany & Thomas S Cook	Customer Deposit Refund	(61.58)	
21323	Victor Santos	Customer Deposit Refund	(174.03)	
21324	Paul D McAniff	Customer Deposit Refund	(136.80)	
21325	Minerva Rodriguez	Customer Deposit Refund	(42.26)	

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of December 31, 2017

Num	Name	Memo	Amount	Balance
Disbursements				
21326	Ron & Charlotte Whipple	Customer Deposit Refund	(48.26)	
21327	Robert & Belinda Dennis	Customer Deposit Refund	(38.94)	
21328	Ameriflex Business Solutions	FSA Purchases	(7.15)	
21329	Ameriflex Business Solutions.	Insurance FSA Fees	(80.00)	
21330	Aqua Water Supply Corporation	Water Samples	(250.00)	
21331	AT&T	Telephone Expense	(221.35)	
21332	Barnard Tire & Auto	Maintenance & Repair	(30.00)	
21333	Bastrop Air Conditioning & Heating LLC	Building Repairs	(489.00)	
21334	Bastrop Copier	Office Supplies	(20.00)	
21335	Bluebonnet Electric Coop	Utility	(3,629.01)	
21336	Bryant Hill	Website Development	(2,000.00)	
21337	Cintas Corporation #86	Uniforms	(858.14)	
21338	Environmental Improvements, Inc	Maintenance & Repairs	(4,238.50)	
21339	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(2,606.18)	
21340	Hi-Line Inc	Maintenance & Repairs	(208.00)	
21341	Johnson Lab & Supply Inc.	Materials & Maintenance	(789.73)	
21342	Lonestar Shed Transport	Repairs & Maintenance	(450.00)	
21343	Lower Colorado River Authority	Lab Fees	(250.00)	
21344	Matrix Imaging Solutions (C)	Printing	(352.56)	
21345	Quill Corporation	Office Supplies	(302.19)	
21346	Runkle's Pool, Spa and Janitorial	Misc Office Supplies	(35.99)	
21347	Smith Supply Company	Materials	(807.90)	
21348	USABluebook	Materials & Maintenance	(979.94)	
21349	WC of Texas LLC-C	Garbage Expense	(76.13)	
21350	Wex Bank	Fuel	(1,100.33)	
21351	Bastrop Tire & Automotive LLC	Maintenance & Repair	(169.41)	
21352	Bastrop WCID No 2 - Water	Water & Wastewater Service	(424.79)	
21353	Coeus Networks	Computer Tech	(1,092.50)	
21354	DPC Industries, Inc.	Chemicals	(644.35)	
21355	Eagle Pest Control	Pest Control	(69.00)	
21356	Elliott Electric Supply Corp	Office Supplies	(193.79)	
21357	Environmental Improvements, Inc	Grinder Pump Repair	(16,800.00)	
21358	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(244.99)	
21359	Frontier Communications	Answering Service	(64.48)	
21360	Grainger Inc	Repair & Maintenance	(778.30)	
21361	Humana	Insurance Premium	(10,950.94)	
21362	Mathis Rentals	Field Equipment Rental	(1,213.49)	
21363	McCoy's Building Supply Corp	Materials	(314.75)	
21364	Palmira Ramon	Reimbursement - Mileage	(40.61)	
21365	Professional Image Communications	Answering Service	(195.00)	
21366	Quill Corporation	Office Supplies	(300.53)	
21367	Texas Social Security Program	Retirement-Life	(35.00)	
21368	TRWA	Dues & Subscriptions	(1,465.00)	
21369	Unum Life Insurance Company	Insurance Premium	(401.61)	
5001	Cody Ely	Refund	(632.92)	
EFT	City of Bastrop	Purchase Sewer Service	(11,354.64)	
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(1,371.40)	
INT/SRV	Bastrop WCID No 2	Customer Charge Back Items	(316.73)	
INT/SRV	Bastrop WCID No 2	SubUser Admin Fees	(10.00)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 11/22/17 - 12/05/17	(15,340.76)	
PAYROLL	Alliance Payroll	Payroll Fees	(116.35)	
PAYROLL	United States Treasury	Payroll Liabilites	(4,920.83)	

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of December 31, 2017

Num	Name	Memo	Amount	Balance
Disbursements				
PAYROLL	John Hancock	401K Payments - John Hancock	(2,417.46)	
PAYROLL	Bastrop WCID No 2	HSA Payment	(269.23)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 12/06/17 - 12/19/17	(14,752.56)	
PAYROLL	Alliance Payroll	Payroll Fees	(76.35)	
PAYROLL	United States Treasury	Payroll Liabilites	(4,863.58)	
PAYROLL	John Hancock	401K Payments - John Hancock	(2,479.09)	
PAYROLL	Bastrop WCID No 2	HSA Payment	(269.23)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB - Nov	(30,217.78)	
RCT/TRN	Bastrop WCID No 2	Transfer to Water Reserve Savings - Nov	(5,332.55)	
Total Disbursements			(396,892.97)	(396,892.97)
BALANCE AS OF 12/31/2017				\$158,387.87

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - TWDB WW Account
 As of December 31, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/01/2017				\$572.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 12/31/2017				<u><u>\$572.00</u></u>

Bastrop WCID No 2 - Standby
Cash Flow Report - Standby Operating Account
 As of December 31, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/01/2017				\$117,041.99
Receipts				
	Accounts Receivable		9,603.66	
	Accounts Receivable		792.00	
Total Receipts				10,395.66
Disbursements				
3909	Bastrop WCID No 2 Water	Administrative Allocation	(448.20)	
Total Disbursements				(448.20)
BALANCE AS OF 12/31/2017				<u><u>\$126,989.45</u></u>

Bastrop WCID No 2 - Roads
Cash Flow Report - Road Const Operating Account
As of December 31, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/01/2017				\$90,271.21
Receipts				
	Transfer from Water - FEMA Payment		189,584.50	
	Accounts Receivable		203,827.56	
	Accounts Receivable		65,352.20	
Total Receipts				458,764.26
Disbursements				
4718	Buda Materials LLC	Road Base - Papaloa Drive, Pele Ct	(18,812.15)	
4719	304 Construction, LLC	Road Shredding	(7,750.00)	
4720	Bastrop WCID No 2 Water	Transfer to Water Fund	(16,707.10)	
4721	Buda Materials LLC	Bastrop Road Project	(779.35)	
4722	Bastrop County Elections	Election Costs	(2,618.22)	
4723	BEFCO Engineering, Inc.	Engineering Fees	(1,520.00)	
4724	Jimmy Evans Company	Capital Outlay - Tahitian Village	(46,400.00)	
4725	McCreary, Veselka, Bragg & Allen PC	Legal Fees - William Chrisan	(193.57)	
4726	McCreary, Veselka, Bragg & Allen PC	Legal Fees - Bastrop County Trustees	(124.48)	
4727	McCreary, Veselka, Bragg & Allen PC	Legal Fees - Adolf W Peters	(103.50)	
4728	McCreary, Veselka, Bragg & Allen PC	Legal Fees - December Sheriff Sale	(2,737.48)	
4729	304 Construction, LLC	Road Punch List	(13,500.00)	
4730	Bastrop Tree Service, Inc.	Tree Removal	(2,550.00)	
4731	McCreary, Veselka, Bragg & Allen PC	Legal Fees - Rebecca Robertson	(123.75)	
4732	McCreary, Veselka, Bragg & Allen PC	Legal Fees - Willie & Kristal Coy	(293.70)	
FEES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(359.97)	
FEES	Bastrop WCID No 2 RC	Customer Returned Items	(597.93)	
Total Disbursements				(115,171.20)
BALANCE AS OF 12/31/2017				<u><u>\$433,864.27</u></u>

Bastrop County Water Control & Improvement District No. 2

Account Balances

As of November 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 - TRUST (XXXX1041)	01/01/2017		0.00 %	616,853.69	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX2781)	01/01/2017		0.25 %	7,400.32	WW-Pump Maint
FIRST NATIONAL BANK BASTR (XXXX3903)	01/01/2017		0.25 %	162,370.63	WW-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	252,722.30	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	970,488.03	Water MM
FIRST NATIONAL BANK BASTR (XXXX7248)	01/01/2017		0.25 %	44,876.70	W-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	314,649.59	Water Cap Improv
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	290,567.36	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$2,813,553.83	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	117,041.99	Standby Operating
Totals for Standby Fund:				\$117,041.99	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	69,957.31	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	91,864.56	Road Const Operating
Totals for Roads Fund:				\$161,821.87	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$3,092,417.69	

Bastrop County Water Control & Improvement District No. 2

Account Balances

As of December 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 - TRUST (XXXX1041)	01/01/2017		0.00 %	617,159.65	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX2781)	01/01/2017		0.25 %	7,401.57	WW-Pump Maint
FIRST NATIONAL BANK BASTR (XXXX3903)	01/01/2017		0.25 %	154,938.02	WW-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	282,994.01	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	970,680.80	Water MM
FIRST NATIONAL BANK BASTR (XXXX7248)	01/01/2017		0.25 %	50,217.49	W-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	322,163.24	Water Cap Improv
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	158,387.87	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$2,717,567.86	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	126,989.45	Standby Operating
Totals for Standby Fund:				\$126,989.45	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	69,981.08	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	433,864.27	Road Const Operating
Totals for Roads Fund:				\$503,845.35	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$3,348,402.66	

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

December 2017

	Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water-Revenue					
14110 · TV Water Sales	81,530	86,667	1,191,125	1,040,000	1,040,000
14115 · Water Late Charge Income	2,708	2,083	30,075	25,000	25,000
14120 · TV Tap Fees	18,050	12,083	169,450	145,000	145,000
14125 · Water Well Tap Fees	0	0	0	0	0
14130 · Water Line Bore	1,750	583	10,400	7,000	7,000
14135 · Water Line Extension	0	2,500	0	30,000	30,000
14136 · Relocate Water Meter	0	83	0	1,000	1,000
14140 · Backflow Inspections	0	500	1,950	6,000	6,000
14145 · Returned Check Fee	0	42	60	500	500
14148 · Pools	0	50	660	600	600
14150 · Maps Sold	36	25	276	300	300
14155 · Office Rents	275	625	3,300	7,500	7,500
14160 · Other Income-W	45	18,750	19,493	225,000	225,000
14165 · Developer Commitment Fee	0	250	0	3,000	3,000
14170 · Reconnect Fee	1,000	917	11,700	11,000	11,000
14175 · Interest-W	275	333	4,129	4,000	4,000
14180 · Copies & Faxes	0	4	42	50	50
14185 · FEMA Payments	0	0	38,688	0	0
14190 · Irrigation Systems	0	83	60	1,000	1,000
14195 · Gain (Loss) Sale of Assets	0	0	1,782	0	0
Total Water-Revenue	105,669	125,579	1,483,191	1,506,950	1,506,950
Total Income	105,669	125,579	1,483,191	1,506,950	1,506,950
Expense					
Water-Expense					
16100 · Payroll					
16100a · Salaries	40,190	50,000	461,697	600,000	600,000
16100b · Over Time	1,903	1,667	18,492	20,000	20,000
16100c · Double Time	193	250	382	3,000	3,000
16100d · Comp Time	0	250	0	3,000	3,000
16100i · Bonus	0	1,667	0	20,000	20,000
16100k · FICA	3,069	4,333	38,435	52,000	52,000
16100l · 401K	1,051	833	8,946	10,000	10,000
16100m · Retirement-Life	1,234	583	46,865	7,000	7,000
16100n · SUTA	0	167	549	2,000	2,000
16100o · Longevity Pay	0	833	9,660	10,000	10,000
16100p · FUTA	12	0	84	0	0
Total 16100 · Payroll	47,651	60,583	585,110	727,000	727,000
16110 · Health Insurance					
16110a · Insurance-Medical	7,096	12,917	77,041	155,000	155,000
16110b · Insurance-Dental	106	125	1,632	1,500	1,500
16110c · Insurance-Vision	75	125	1,301	1,500	1,500
16110d · HSA	138	0	1,731	0	0
16110e · Insurance-Life	459	250	4,350	3,000	3,000

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

December 2017

	Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Budget
Total 16110 · Health Insurance	7,875	13,417	86,953	161,000	161,000
16115 · Capital Outlay Culverts- W.	0	0	0	0	0
16117 · Payroll Service Fee	193	0	1,675	0	0
16118 · Hand Tools	719	0	2,502	0	0
16120 · Wellness Program	0	42	30	500	500
16121 · Uniforms-W	0	1,167	14,202	14,000	14,000
16122 · Mileage	41	250	1,076	3,000	3,000
16123 · Vehicle Usage	500	500	5,500	6,000	6,000
16124 · Admin Allocations	(28,114)	(8,754)	(125,234)	(105,051)	(105,051)
16125 · PPE Allocations	(7,189)	(5,956)	(98,070)	(71,467)	(71,467)
16126 · Answering Service	254	333	3,037	4,000	4,000
16127 · Repairs-Contracted-W	0	542	0	6,500	6,500
16128 · Maint Agreement-Hand Held	0	150	814	1,800	1,800
16129 · Maint Agreement-Incode-W	(244)	1,000	14,044	12,000	12,000
16130 · Office Equip Lease	1,262	792	4,816	9,500	9,500
16131 · Pest Control	0	25	(510)	300	300
16132 · Maint Agreement-Printer	0	83	312	1,000	1,000
16133 · Water Well Admin Service Fee	0	0	750	0	0
16133a · Security Agreement	0		305		
16134 · Cleaning-Office	0	125	0	1,500	1,500
16135 · Garbage	76	150	914	1,800	1,800
16136 · Cleaning-Maint Building	0	542	875	6,500	6,500
16137 · Backflow Inspection	0	83	330	1,000	1,000
16138 · Chemicals-Chlorine	1,103	1,250	14,971	15,000	15,000
16139 · Field Equip Rental-W	0	333	3,624	4,000	4,000
16140 · Fuel-W	589	750	9,446	9,000	9,000
16141 · Repairs & Maint-W	813	1,375	9,331	16,500	16,500
16142 · Materials-W	1,957	4,167	91,787	50,000	50,000
16144 · Safety Supplies-W	0	250	2,664	3,000	3,000
16145 · Damage Claims	0	83	236	1,000	1,000
16146 · Water Samples	250	833	6,103	10,000	10,000
16147 · Repairs & Maint-Water Well	395	8,333	12,079	100,000	100,000
16149 · Computer-W	0	83	18,547	1,000	1,000
16150 · Depreciation-W	14,021	13,500	168,253	162,000	162,000
16151 · Dues & Subscriptions	2,000	208	2,640	2,500	2,500
16152 · Election Costs	0	250	0	3,000	3,000
16153 · Fax	5	8	72	100	100
16154 · Late Fees-W	0	3	1,618	40	40
16155 · Internet	0	375	1,222	4,500	4,500
16156 · Printing-W	159	583	6,560	7,000	7,000
16156a · Janitorial Supplies	0	0	162	0	0
16157 · Office Supplies-W	259	500	6,051	6,000	6,000
16158 · Misc-W	106	0	(14,352)	0	0
16159 · Medical-W	0	50	30	600	600
16160 · Misc Office-W	113	167	5,483	2,000	2,000
16161 · Pre-Employment Screening	0	21	7	250	250
16162 · Raudom Drug Screening	0	21	35	250	250
16163 · Postage	10	1,042	7,714	12,500	12,500
16164 · Public Notice	0	250	958	3,000	3,000
16165 · Telephone-W	378	583	6,445	7,000	7,000
16166 · License-W	0	125	1,881	1,500	1,500

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

December 2017

	Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Budget
16167 · Bank Fees-W	10	417	2,435	5,000	5,000
16168 · Filing Fees-W	0	33	0	400	400
16169 · TCEQ Fees-W	0	542	5,129	6,500	6,500
16171 · CC Fees	1,371	500	18,676	6,000	6,000
16172 · Interest Bonds-W	2,395	1,250	29,101	15,000	15,000
16174 · Accounting-W	3,775	1,667	26,423	20,000	20,000
16176 · Audit-W	0	1,338	8,125	16,050	16,050
16177 · Engineering-W	0	1,667	2,096	20,000	20,000
16178 · Legal-W	0	4,167	6,505	50,000	50,000
16179 · Insurance-W					
16179a · Insurance-Property-W	0	417	2,369	5,000	5,000
16179b · Insurance-Vehicles-W	0	125	969	1,500	1,500
16179c · Insurance-Misc-W	0	8	615	100	100
16179d · Insurance-E&O-W	0	42	559	500	500
16179e · Insurance-Liability-W	0	58	730	700	700
16179f · Insurance-Bonding	0	100	300	1,200	1,200
16179g · Insurance-FSA	(192)	667	(1,262)	8,000	8,000
16179h · Insurance-WC-W	0	333	4,334	4,000	4,000
16179i · Insurance-Wells	0	417	0	5,000	5,000
Total 16179 · Insurance-W	(192)	2,167	8,613	26,000	26,000
16180 · Repairs-Bldg-W	450	333	2,683	4,000	4,000
16181 · Repairs-Equip-W	0	333	1,847	4,000	4,000
16182 · Repairs-Vehicles-W	134	1,000	4,881	12,000	12,000
16183 · Travel					
16183a · Travel-Air	0	83	444	1,000	1,000
16183b · Travel-Lodging	0	167	3,545	2,000	2,000
16183c · Travel-Meals	0	83	680	1,000	1,000
16183d · Travel-Rental Car	0	42	0	500	500
Total 16183 · Travel	0	375	4,669	4,500	4,500
16184 · Training-W	0	167	1,991	2,000	2,000
16185 · Electricity					
16185a · Electricity-Maint Bldg	0	250	2,240	3,000	3,000
16185b · Electricity-Office Bldg	0	667	5,792	8,000	8,000
16185c · Electricity-Wells	0	4,167	43,253	50,000	50,000
16185d · Electricity-WW Lift Station	0	0	336	0	0
Total 16185 · Electricity	0	5,083	51,620	61,000	61,000
16186 · Water-Maint Bldg	0	133	1,638	1,600	1,600
16187 · Water-Office Bldg	0	142	1,638	1,700	1,700
16188 · Computer Supplies	0	0	64	0	0
16194 · Website Development	2,000	33	4,000	400	400
16195 · Meter Testing Charges	0	125	0	1,500	1,500
16196 · Permits	0	125	3,979	1,500	1,500
16197 · Small Equipment Purchases	6,378	833	6,443	10,000	10,000
16198 · Computer Tech Expense	0	2,167	0	26,000	26,000
Total Water-Expense	61,504	124,814	1,054,685	1,497,772	1,497,772

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

	Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Budget
Total Expense	61,504	124,814	1,054,685	1,497,772	1,497,772
Net Ordinary Income	44,165	765	428,506	9,178	9,178
Other Income/Expense					
Other Expense					
Capital Outlay-W					
17100 - Vehicles-W	0	5,000	29,493	60,000	60,000
17101 - Equipment-W	34	1,250	(24,503)	15,000	15,000
17102 - Meters-W	0	6,250	70,251	75,000	75,000
17104 - Software-W	0	15,000	100,578	180,000	180,000
17105 - Computer Replacement-W	0	0	8,976	0	0
17106 - Line Extension-W	0	2,500	27,385	30,000	30,000
17107 - Buildings-W	0		2,500		
17108 - Water Line Improvements-W	34,867	41,667	42,842	500,000	500,000
17109 - Capital Outlay Culverts-W	0	0	66,152	0	0
17110 - Capital Outlay-W	5,482	8,333	5,482	100,000	100,000
17121 - Water Well Cap Improv-W	0	0	35,523	0	0
Total Capital Outlay-W	40,382	80,000	364,679	960,000	960,000
Total Other Expense	40,382	80,000	364,679	960,000	960,000
Net Other Income	(40,382)	(80,000)	(364,679)	(960,000)	(960,000)
Net Income	3,783	(79,235)	63,828	(950,822)	(950,822)

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

	Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Wastewater-Revenue					
14210 · WW Line Extension	0	1,292	4,078	15,500	15,500
14215 · WW Fees	54,569	52,667	637,946	632,000	632,000
14220 · WW Bore	2,550	667	11,210	8,000	8,000
14225 · WW Tap Fees	61,852	15,313	300,364	183,750	183,750
14230 · Pump Maintenance	482	417	5,606	5,000	5,000
14235 · Debt Service Reserve Fee	12,260	0	143,542	0	0
14275 · Interest-WW Reserve	27	0	244	0	0
14276 · Interest-WW	361	0	3,013	0	0
14280 · Other Income-WW	2	0	525	0	0
14285 · FEMA Payments-WW	0	0	5,512	0	0
Total Wastewater-Revenue	132,104	70,354	1,112,041	844,250	844,250
Total Income	132,104	70,354	1,112,041	844,250	844,250
Expense					
Wastewater-Expense					
16218 · Hand Tools	0	67	625	800	800
16221 · Uniforms-WW	144	0	144	0	0
16229 · Maint Agreement-Incode-WW	0	500	0	6,000	6,000
16233 · Lift Station Admin Service Fee	0	0	415	0	0
16239 · Field Equip Rental-WW	886	417	2,744	5,000	5,000
16240 · Fuel-WW	589	708	8,796	8,500	8,500
16241 · Repairs & Maint-WW	286	2,917	9,300	35,000	35,000
16242 · Materials-WW	851	2,500	15,190	30,000	30,000
16243 · Meter Testing-WW	0	0	200	0	0
16244 · Safety Supplies-WW	0	100	2,250	1,200	1,200
16245 · Gator Grinder Repairs	0	0	1,712	0	0
16246 · Lift Station Repairs	153	0	281	0	0
16247 · Repairs & Maint-Lift Stat-WW	386	2,500	1,108	30,000	30,000
16248 · Grinder Pump Repair-WW	0	0	21,662	0	0
16250 · Depreciation-WW	36,406	35,833	436,875	430,000	430,000
16251 · Tools	272	0	660	0	0
16257 · Office Supplies-WW	0	0	334	0	0
16259 · Medical-WW	0	0	450	0	0
16260 · Op & Maint-City of Bastrop-WW	0	10,833	124,534	130,000	130,000
16265 · Telephone-WW	111	125	1,081	1,500	1,500
16266 · License-WW	0	42	371	500	500
16267 · Bank Fees-WW	0	0	162	0	0
16268 · Filing Fees-WW	0	83	600	1,000	1,000
16269 · TCEQ Fees-WW	0	250	3,015	3,000	3,000
16272 · Interest Bonds-WW	13,572	13,083	162,863	157,000	157,000
16274 · Accounting-WW	0	688	4,686	8,250	8,250

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

	Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Budget
16276 · Audit-WW	0	792	8,125	9,500	9,500
16277 · Engineering-WW	0	208	1,436	2,500	2,500
16278 · Legal- WW	0	167	0	2,000	2,000
16279 · Insurance-WW					
16279a · Insurance-Property-WW	0	0	2,369	0	0
16279c · Insurance-Misc-WW	0	0	515	0	0
16279d · Insurance-E&O-WW	0	0	559	0	0
16279e · Insurance-Liability-WW	0	0	730	0	0
16279h · Insurance-WC-WW	0	625	4,334	7,500	7,500
Total 16279 · Insurance-WW	0	625	8,506	7,500	7,500
16281 · Repairs-Equip-WW	0	0	1,492	0	0
16282 · Repairs-Vehicles-WW	0	183	3,144	2,200	2,200
16284 · Training-WW	0	0	390	0	0
16285 · Electricity-Lift Stations	0	542	4,186	6,500	6,500
16286 · Water-Lift Stations	0	167	1,868	2,000	2,000
Total Wastewater-Expense	53,656	73,329	829,204	879,950	879,950
Total Expense	53,656	73,329	829,204	879,950	879,950
Net Ordinary Income	78,447	(2,975)	282,837	(35,700)	(35,700)
Other Income/Expense					
Other Expense					
Capital Outlay-WW					
17201 · Equipment-WW	34		34		
17205 · Computer Replacement-WW	0	0	4,504	0	0
17209 · Wastewater Plant-WW	0	1,250	0	15,000	15,000
17211 · Capital Outlay Grinder Pumps-WW	16,800	11,250	106,500	135,000	135,000
Total Capital Outlay-WW	16,834	12,500	111,038	150,000	150,000
Total Other Expense	16,834	12,500	111,038	150,000	150,000
Net Other Income	(16,834)	(12,500)	(111,038)	(150,000)	(150,000)
Net Income	61,614	(15,475)	171,799	(185,700)	(185,700)

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

	Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Construction-Revenue					
34210 · Assessments	77,164	72,917	989,420	875,000	875,000
34215 · Assessments-Prior to 97	0	1,200	2,067	14,400	14,400
34220 · Late Fee	2,223	2,083	30,041	25,000	25,000
34225 · Late Fee- Prior	0	0	237	0	0
34235 · Lien Fees	3,131	2,083	43,190	25,000	25,000
34240 · Deed Admin Fee	1,000	108	11,651	1,300	1,300
34245 · Returned Check Fee	120	8	117	100	100
34250 · Filing Fees	0	158	5,654	1,900	1,900
34255 · Driveway	120	175	2,000	2,100	2,100
34260 · Other Income-RC	0	4	912	50	50
34265 · Attorney Fees	1,913	842	24,456	10,100	10,100
34270 · Allocation to Maintenance Fund	(68,749)	(22,233)	(187,075)	(266,800)	(266,800)
34275 · Interest-RC	24	42	1,179	500	500
34280 · Sale of Real Property	0	0	16,277	0	0
Total Road Construction-Revenue	16,947	57,388	940,126	688,650	688,650
Total Income	16,947	57,388	940,126	688,650	688,650
Expense					
Road Construction-Expense					
36210 · Salary Allocations from Water	7,189	9,292	98,070	111,500	111,500
36224 · Admin Allocations from Water-RC	25,725	6,367	115,138	76,400	76,400
36227 · Repairs-Contracted-RC	0	0	65,100	0	0
36229 · Maint Agreement-Incode-RC	0	383	1,080	7,817	7,817
36239 · Field Equip Rental	0	0	829	0	0
36241 · Repair & Maint-RC	0	67	0	800	800
36242 · Materials-RC	0	25	19,455	300	300
36245 · Damage Claims	0	0	(236)	0	0
36252 · Election Costs	0	0	2,618	0	0
36257 · Office Supplies	0	0	1,398	0	0
36258 · Misc	0	0	(6,372)	0	0
36263 · Postage	0	442	8,436	5,300	5,300
36264 · Public Notices	0	0	6,605	0	0
36267 · Bank Fees	0	233	30	2,800	2,800
36268 · Filing Fees	400	158	4,868	1,900	1,900
36270 · Bad Debt	0	6,250	0	75,000	75,000
36271 · CC Fees	360	42	4,488	500	500
36274 · Accounting	0	8	1,874	100	100
36276 · Audit-RC	0	317	8,125	3,800	3,800
36277 · Engineering-RC	0	6,667	39,718	80,000	80,000
36278 · Legal-RC	3,155	2,117	19,948	25,400	25,400
36279 · Insurance	0	0	0	0	0

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

	Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Budget
36279b · Insurance- Vehicles	0	0	1,008	0	0
36279f · Insurance- Bonding	0	0	21	0	0
36279h · Insurance- WC	0	0	4,220	0	0
Total 36279 · Insurance	0	0	5,249	0	0
36280 · Other Professional Fees	0	58	800	700	700
36283 · Travel					
36283c · Travel- Meals	0	0	77	0	0
Total 36283 · Travel	0	0	77	0	0
36294 · Road Fees Written Off	1,782	0	20,847	0	0
36295 · Lien Fees Written Off	1,037	0	7,947	0	0
36296 · Road Late Fees Written Off	1,357	0	8,558	0	0
36297 · Road Prior Written Off	1,735	0	22,663	0	0
36298 · Attorney Fees Written Off	1,968	0	9,894	0	0
36299 · Standby Fees Written Off	150	0	1,530	0	0
36300 · Standby Late Fees Written Off	90	0	810	0	0
Total Road Construction-Expense	44,948	32,425	469,546	392,317	392,317
Total Expense	44,948	32,425	469,546	392,317	392,317
Net Ordinary Income	(28,001)	24,962	470,580	296,333	296,333
Other Income/Expense					
Other Expense					
Road Construction-Capital					
37285 · Capital Outlay-RC	0	31,667	661,854	380,000	380,000
Total Road Construction-Capital	0	31,667	661,854	380,000	380,000
Total Other Expense	0	31,667	661,854	380,000	380,000
Net Other Income	0	(31,667)	(661,854)	(380,000)	(380,000)
Net Income	(28,001)	(6,704)	(191,274)	(83,667)	(83,667)

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

	Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Maintenance-Revenue					
34110 · Donations	0	1,458	32,500	17,500	17,500
34160 · Other-RM	0	18,750	51,860	225,000	225,000
34165 · FEMA Payments	0	0	292,199	0	0
34175 · Interest-RM	0	0	3	0	0
34180 · Admin Allocaitons-RM	68,749	22,233	187,075	266,800	266,800
Total Road Maintenance-Revenue	68,749	42,442	563,636	509,300	509,300
Total Income	68,749	42,442	563,636	509,300	509,300
Expense					
Road Maintenance-Expense					
36127 · Repairs- Contracted-RM	0	33,333	19,050	400,000	400,000
36128 · Contract Labor- RM	0	0	78,050	0	0
36129 · Maint. Agreement-Incode-RM	0	300	0	3,600	3,600
36139 · Field Equipment Rental- RM	0	0	5,227	0	0
36141 · R&M-RM	2,550	0	22,950	0	0
36142 · Materials-RM	0	6,667	189,980	80,000	80,000
36144 · Safety Supplies-RM	0	0	203	0	0
36146 · Equip. Small	0	167	0	2,000	2,000
36148 · Materials- Hauling-RM	8,174	833	8,174	10,000	10,000
36160 · Misc. Office-RM	0	0	233	0	0
36174 · Accounting	0	0	1,125	0	0
36176 · Audit-RM	0	0	4,875	0	0
36177 · Engineering-RM	0	833	22,448	10,000	10,000
36178 · Legal-RM	0	83	0	1,000	1,000
36179 · Insurance-WC-RM	0	0	341	0	0
36180 · Other Professional Services-RM	0	0	16,850	0	0
36182 · Repairs- Vehicles-RM	0	0	112	0	0
36183 · Field Equipment Rentals	0	600	0	7,200	7,200
Total Road Maintenance-Expense	10,724	42,817	369,620	513,800	513,800
Total Expense	10,724	42,817	369,620	513,800	513,800
Net Ordinary Income	58,024	(375)	194,017	(4,500)	(4,500)
Net Income	58,024	(375)	194,017	(4,500)	(4,500)

Bastrop WCID No 2 - Standby
Actual vs Budget
December 2017

	Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
25300 · Pine Forest Standby	1,718	1,917	34,288	23,000	23,000
25400 · Pine Forest Standby-Prior	0	250	2,640	3,000	3,000
25500 · TV Standby	0	1,250	12,003	15,000	15,000
25600 · Late Fees	800	192	4,434	2,300	2,300
25700 · Lien Fees	379	8	1,980	100	100
25710 · Attorney Fees	104	0	207	0	0
25800 · Interest	0	0	0	0	0
Total Income	3,000	3,617	55,553	43,400	43,400
Expense					
27110 · Admin Allocations	2,390	750	10,097	9,000	9,000
27120 · Maint. Agreement- Incode	0	217	120	2,600	2,600
27130 · Office Supplies	0	17	303	200	200
27135 · Filing Fees	200	0	300	0	0
27140 · Postage	0	183	1,275	2,200	2,200
27145 · Lien Fees Written Off	0	0	0	0	0
27150 · Bank Fees	0	8	0	100	100
27155 · Miscellaneous Expense	0	0	283	0	0
27156 · Customer Refunds	0	0	108	0	0
27160 · Accounting	0	233	1,874	2,800	2,800
27170 · Audit	0	0	2,500	0	0
27180 · Engineering	0	1,075	2,400	12,900	12,900
Total Expense	2,590	2,483	19,261	29,800	29,800
Net Ordinary Income	411	1,133	36,292	13,600	13,600
Net Income	411	1,133	36,292	13,600	13,600

Bastrop WCID No 2 - Water/Wastewater
Balance Sheet
As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
11110 · Operating - Water	158,387.87
11220 · TWDB WW	572.00
Total Checking/Savings	158,959.87
Other Current Assets	
Accounts Receivable	
11150 · Accounts Receivable-W	22,416.34
11250 · Accounts Receivable-WW	7,793.75
Total Accounts Receivable	30,210.09
11120 · Petty Cash	215.00
11130 · Cash Drawer	250.00
11140 · Time Deposits-W	1,496,114.74
11160 · Allowance for Doubtful-W	(10,176.94)
11171 · Due from Standby-W	2,389.63
11173 · Due from RC-W	32,913.30
11180 · Utility Deposits-W	920.00
11230 · Time Deposits-WW	1,062,493.25
11260 · Allowance for Doubtful-WW	(4,414.45)
Total Other Current Assets	2,610,914.62
Total Current Assets	2,769,874.49
Fixed Assets	
11190 · Accumulated Depreciation-W	(2,907,269.00)
11191 · Land-W	161,641.00
11192 · Bldgs & Equipment-W	4,411,943.26
11290 · Accumulated Depreciation-WW	(1,922,332.80)
11291 · Land-WW	14,525.00
11292 · Bldgs & Equipment-WW	7,327,142.82
Total Fixed Assets	7,085,650.28
TOTAL ASSETS	9,855,524.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	10,910.48
Total Accounts Payable	10,910.48
Other Current Liabilities	
12144 · FSA Employee Flexible Spending	1,984.59
12145 · Benefit Liability	(3,850.81)
12154 · 401k	2,419.50
12160 · Deposits	196,200.00
12170 · Due to TCEQ-W	10,642.95
12180 · Groundwater Assessments Pay-W	1,653.00
12190 · Unclaimed Property	6,235.90
12270 · Due to TCEQ-WW	9,840.33

Bastrop WCID No 2 - Water/Wastewater
Balance Sheet
As of December 31, 2017

	Dec 31, 17
12280 · Bonds Payable-TWDB-WW	5,815,000.00
Total Other Current Liabilities	6,040,125.46
Total Current Liabilities	6,051,035.94
Total Liabilities	6,051,035.94
Equity	
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	(6,897,617.55)
13240 · Capital Assets Fund Balance-WW	7,341,667.23
Net Income	234,657.19
Total Equity	3,804,488.83
TOTAL LIABILITIES & EQUITY	9,855,524.77

Bastrop WCID No - Roads
Balance Sheet
As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
31210 · Road Const Operating	433,864.27
Total Checking/Savings	433,864.27
Other Current Assets	
31230 · Time Deposits-RC	69,981.08
31250 · Accounts Receivable-RC	2,258,333.90
31260 · Allowance for Doubtful-RC	(2,193,543.46)
Total Other Current Assets	134,771.52
Total Current Assets	568,635.79
TOTAL ASSETS	568,635.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 · Accounts Payable	8,574.39
Total Accounts Payable	8,574.39
Other Current Liabilities	
32250 · Due to Water-RC	32,913.30
Total Other Current Liabilities	32,913.30
Total Current Liabilities	41,487.69
Total Liabilities	41,487.69
Equity	
33130 · Fund Balance-RM	135,601.58
33220 · Fund Balance-RC	388,803.72
Net Income	2,742.80
Total Equity	527,148.10
TOTAL LIABILITIES & EQUITY	568,635.79

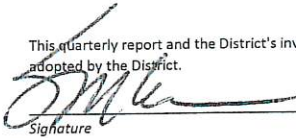
**Bastrop WCID No 2 - Standby
Balance Sheet
As of December 31, 2017**

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
21100 · Standby Operating	126,989.45
Total Checking/Savings	126,989.45
Other Current Assets	
21500 · Accounts Receivable	531,651.55
21600 · Allowance for Bad Debts	(508,533.91)
Total Other Current Assets	23,117.64
Total Current Assets	150,107.09
TOTAL ASSETS	150,107.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
22100 · Accounts Payable	200.00
Total Accounts Payable	200.00
Other Current Liabilities	
22200 · Due to Water	2,389.63
22720 · Due to Bank	400.00
Total Other Current Liabilities	2,789.63
Total Current Liabilities	2,989.63
Total Liabilities	2,989.63
Equity	
23010 · Fund Balance	110,825.13
Net Income	36,292.33
Total Equity	147,117.46
TOTAL LIABILITIES & EQUITY	150,107.09

SCHEDULE OF TEMPORARY INVESTMENTS
 April 2017 to June 2017

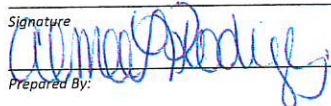
FUNDS	IDENTIFICATION	CD AMOUNT	INTEREST RATE	INTEREST DATES	INTEREST AMOUNT	BEGINNING BANK VALUE	ENDING BANK VALUE	MATURITY DATE
WATER and WASTEWATER:								
	First National Bank (01-1040)							
	Money Market Account		0.25%	04/30/2017	172.44	899,162.77	899,335.21	
	Money Market Account		0.25%	05/31/2017	198.96	899,335.21	869,534.17	
	Money Market Account		0.25%	06/30/2017	178.67	869,534.17	869,712.84	
	Prosperity Bank (01-1035 & 01-1051)							
	Water Well CD	\$ 65,000.00	1.00%	04/01/2017	160.47	65,000.00	65,000.00	04/02/2021
	Water Well Money Market		0.10%	04/30/2017	166.15	34,389.11	34,555.26	
				05/31/2017	5.87	34,555.26	34,561.13	
				06/30/2017	5.68	34,561.13	34,566.81	
	First Nation Bank (01-1050)							
	CD	\$ 150,000.00	1.05%	05/18/2017	391.85	153,053.21	153,445.06	11/17/2018
	First National Bank (02-1042)							
	Money Market Account		0.25%	04/30/2017	21.19	92,170.36	122,409.33	
	Money Market Account		0.25%	05/31/2017	26.13	122,409.33	71,221.54	
	Money Market Account		0.25%	06/30/2017	18.36	71,221.54	131,675.46	
	Amergy Bank							
	TWDB Escrow Account			04/01/2017	132.99	614,836.37	614,969.36	
	TWDB Escrow Account			05/01/2017	174.73	614,969.36	615,144.09	
	TWDB Escrow Account			06/01/2017	198.08	615,144.09	615,342.17	
STANDBY:	N/A							
ROAD MAINTENANCE:	N/A							
ROAD CONSTRUCTION:								
	Roscoe State Bank (05-1055)							
	Money Market Account		0.50%	04/30/2017	110.61	269,144.73	269,255.34	
	Money Market Account		0.50%	05/31/2017	114.34	269,255.34	269,369.68	
	Money Market Account		0.50%	06/30/2017	110.70	269,369.68	269,480.38	
TOTAL FOR ALL FUNDS		\$ 215,000.00			2,187.22	1,513,092.20	1,523,880.55	

This quarterly report and the District's investment portfolio are in full compliance with the Public Funds Investment Act (Chapter 2256, Texas Government Code) and the Investment Policy adopted by the District.


 Signature

Samuel Kien
 Printed Name

12/18/17
 Date


 Signature

Hilma Rodriguez
 Printed Name

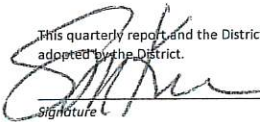
12/18/17
 Date

SCHEDULE OF TEMPORARY INVESTMENTS
July 2017 to September 2017

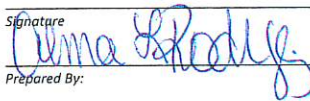
FUNDS	IDENTIFICATION	CD AMOUNT	INTEREST RATE	INTEREST DATES	INTEREST AMOUNT	BEGINNING BANK VALUE	ENDING BANK VALUE	MATURITY DATE
WATER and WASTEWATER:								
	First National Bank (01-1040)							
	Money Market Account		0.25%	07/31/2017	188.08	869,712.84	969,677.49	
	Money Market Account		0.25%	08/31/2017	205.90	969,677.49	969,883.39	
	Money Market Account		0.25%	09/30/2017	192.64	969,883.39	970,076.03	
	Prosperity Bank (01-1035 & 01-1051)							
	Water Well CD	\$ 65,000.00	1.00%	07/02/2017	162.25	65,000.00	65,000.00	04/02/2021
	Water Well Money Market		0.10%	07/31/2017	167.01	34,566.81	34,733.82	
	First Nation Bank (01-1050)							
	CD	\$ 150,000.00	1.05%	08/18/2017	406.11	153,445.06	153,851.17	11/17/2018
	First National Bank (02-1042)							
	Money Market Account		0.25%	07/31/2017	26.16	131,675.46	131,703.42	
	Money Market Account		0.25%	08/31/2017	27.97	131,703.42	131,731.39	
	Money Market Account		0.25%	09/30/2017	26.16	131,731.39	131,757.55	
	Amergy Bank							
	TWDB Escrow Account			07/03/2017	248.39	615,342.17	615,590.56	
	TWDB Escrow Account			08/01/2017	313.93	615,590.56	615,904.49	
	TWDB Escrow Account			09/01/2017	330.96	615,904.49	616,235.45	
STANDBY:	N/A							
ROAD MAINTENANCE:	N/A							
ROAD CONSTRUCTION:	Roscoe State Bank (05-1055)							
	Money Market Account		0.50%	07/31/2017	114.44	269,480.38	269,594.82	
	Money Market Account		0.50%	08/31/2017	114.49	269,594.82	269,709.31	
	Money Market Account		0.50%	09/30/2017	110.84	269,709.31	269,820.15	
TOTAL FOR ALL FUNDS		\$ 215,000.00			2,635.33	1,489,313.74	1,590,504.90	

***Closed CD
07/26/2017 funds to
water
***Account Closed
07/26/2017 funds to
water

This quarterly report and the District's investment portfolio are in full compliance with the Public Funds Investment Act (Chapter 2256, Texas Government Code) and the Investment Policy adopted by the District.


Signature _____
Printed Name Samuel Kien

12/18/17
Date


Signature _____
Printed Name ALMA L Rodriguez

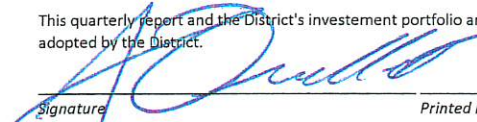
12/18/17
Date

BCWCID # 2 Quarterly Report

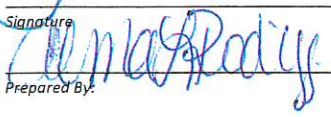
SCHEDULE OF TEMPORARY INVESTMENTS
October 2017 to December 2017

FUNDS	IDENTIFICATION	CD AMOUNT	INTEREST RATE	INTEREST DATES	INTEREST AMOUNT	BEGINNING BANK VALUE	ENDING BANK VALUE	MATURITY DATE
WATER and WASTEWATER:								
	First National Bank (01-1040)							
	Money Market Account		0.25%	10/31/2017	212.62	970,076.03	970,288.65	
	Money Market Account		0.25%	11/30/2017	199.38	970,288.65	970,488.03	
	Money Market Account		0.25%	12/31/2017	192.77	970,488.03	970,680.80	
	First National Bank (01-1050)							
	CD	\$ 150,000.00	1.05%	11/17/2017	407.18	153,851.17	154,258.35	11/17/2018
	First National Bank (02-1042)							
	Money Market Account		0.25%	10/31/2017	42.95	131,757.55	222,453.84	
	Money Market Account		0.25%	11/30/2017	50.68	222,453.84	252,722.30	
	Money Market Account		0.25%	12/31/2017	53.93	252,722.30	282,994.01	
	Amegy Bank							
	TWDB Escrow Account			10/31/2017	304.00	616,235.45	616,539.45	
	TWDB Escrow Account			11/31/2017	314.24	616,539.45	616,853.69	
	TWDB Escrow Account			12/31/2017	305.96	616,853.69	617,159.65	
STANDBY:	N/A							
ROAD MAINTENANCE:	N/A							
ROAD CONSTRUCTION:								
	Roscoe State Bank (05-1055)							
	Money Market Account		0.50%	10/31/2017	106.36	269,820.15	169,926.51	
	Money Market Account		0.50%	11/30/2017	30.80	169,926.51	69,957.31	
	Money Market Account		0.50%	12/31/2017	23.77	69,957.31	69,981.08	
TOTAL FOR ALL FUNDS		\$ 150,000.00			2,244.64	2,141,740.35	2,095,073.89	

This quarterly report and the District's investment portfolio are in full compliance with the Public Funds Investment Act (Chapter 2256, Texas Government Code) and the Investment Policy adopted by the District.


Signature _____ Printed Name Jim Ouellet

1-12-18
Date


Signature _____ Printed Name Alma L. Rodriguez

Jan 12, 2018
Date