



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bastrop County Water Control & Improvement District No. 2

Bookkeeper's Report

July 19, 2017

****** Please note the Financial Report for June 2017 was approved by the Board with the understanding the Income Statement and Balance Sheet as of June 30 2017 will need additional adjustments before completed and finalized.**

Cash Flow Report - Cash in Bank W Account

As of July 19, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2017				\$33,764.06
Receipts				
	TWDB Annual Pay Transfer to Water		81,431.70	
	Transfer from Wastewater		959.86	
	Transfer from Reserve Savings		14,370.30	
	Transfer from Money Market		30,000.00	
	Accounts Receivable		73,723.66	
	Accounts Receivable		65,305.02	
	Accounts Receivable		24,133.08	
	Interest Earned on Checking		8.15	
	Bank Clearing Adjustment CK#20739		13.21	
	Accounts Receivable		192.81	
	Transfer from Wastewater		2,206.97	
	Accounts Receivable		79,889.65	
	Accounts Receivable		77,475.34	
	Accounts Receivable		27,498.71	
	Accounts Receivable		186.71	
	Accounts Receivable		21,766.82	
	Interest Earned on Checking		6.81	
Total Receipts				499,168.80
Disbursements				
20794	Joey Blackerby	Salaries	(449.12)	
20795	Alma Rodriguez.	Mileage	(83.94)	
20796	Ameriflex Business Solutions	Insurance	(163.00)	
20797	AT&T	Telephone Expense - Water	(52.52)	
20798	B & B Auto Supply	Vehicle Repairs & Maintenance	(144.65)	
20799	Bastrop Florist	Miscellaneous	(160.00)	
20800	Bastrop WCID No 2 - RC	Transfer to RC	(130.00)	
20801	Card Service Center	Credit Card Expense	(3,559.63)	
20802	VOID	Void	0.00	
20803	Eagle Pest Control	VOID:	0.00	
20804	Ferguson Enterprises, Inc. #1105	Materials	(512.53)	
20805	Frontier Communications	Answering Service	(64.19)	
20806	Lowe's Business Account	Materials	(72.55)	
20807	Patricia Lujan	Mileage	(35.63)	
20808	Purify	Chemical/Chlorine	(750.00)	
20809	Trac N Trol, Inc.	SCADA System	(31,296.25)	
20810	Ameriflex Business Solutions	Insurance	(449.37)	
20811	Ameriflex Business Solutions	Insurance	(80.00)	
20812	Aqua Water Supply Corporation	Water Samples	(125.00)	
20813	AT&T	Telephone	(106.87)	
20814	Bastrop Copier	Misc Office Expenses	(129.24)	
20815	Bluebonnet Electric Coop	Utility Expense	(2,755.81)	
20816	Cintas Corporation #86	Uniforms	(952.87)	
20817	Eagle Pest Control	Pest Control	(69.00)	
20818	Environmental Improvements, Inc	Water Well Maint & Repairs	(2,462.66)	
20819	Ferguson Enterprises, Inc. #1105	Materials	(419.50)	
20820	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
20821	Neopost USA Inc.	Office Leased Equipment	(413.21)	
20822	Tractor Supply Co	Materials	(491.93)	
20823	USABluebook	Supplies	(549.10)	

Cash Flow Report - Cash in Bank W Account

As of July 19, 2017

Num	Name	Memo	Amount	Balance
Disbursements				
20824	WC of Texas LLC-C	Garbage	(76.13)	
20825	Xerox Corporation	Office Leased Equipment	(397.20)	
20826	AlwaysCare Benefits, Inc.	Vision Insurance	(44.97)	
20827	Dental Select	Dental Insurance	(98.12)	
20828	Alma Rodriguez.	Salaries	(299.21)	
20829	Robert T Walsh	Salaries	(207.28)	
20830	Patricia E. Beebe	Customer Deposit Refund	(22.70)	
20831	Frank Rainosek	Customer Deposit Refund	(29.46)	
20832	Ryan Preson	Customer Deposit Refund	(72.05)	
20833	John White	Customer Deposit Refund	(17.82)	
20834	David Burger	Customer Deposit Refund	(122.66)	
20835	Arthur Martinez	Customer Deposit Refund	(144.79)	
20836	Hung Vi Phung	Customer Deposit Refund	(21.45)	
20837	Michael Jordan	Customer Deposit Refund	(146.05)	
20838	Robert Thomas	Customer Deposit Refund	(156.20)	
20839	Trudy Marcellino	Customer Deposit Refund	(152.99)	
20840	Diane Newsom	Customer Deposit Refund	(213.96)	
20841	Eagles Wings Investments	Customer Deposit Refund	(185.54)	
20842	Terner Lamb	Customer Deposit Refund	(78.59)	
20843	Amegy Bank of Texas	Debt Service Payment	(95,802.00)	
20844	Ameriflex Business Solutions	Insurance	(72.15)	
20845	Bastrop WCID No 2 - Water	Purchase Water Expense	(271.35)	
20846	DSHS Central Lab MC2004	Water Samples	(207.70)	
20847	DPC Industries, Inc.	Chemicals	(727.14)	
20848	Ferguson Enterprises, Inc. #1105	Materials	(1,636.05)	
20849	Fluid Meter Service, Corp	Meters	(2,481.00)	
20850	McLean & Howard, LLP	Legal Fees	(750.00)	
20851	Professional Image Communications	Fax Expense	(197.00)	
20852	Quill Corporation	Office Supplies	(588.34)	
20853	Shred-It USA	Shred Expense	(1,599.29)	
20854	Time Warner Cable	Telephone/Internet	(391.86)	
20855	Tyler Technologies	Computer Tech Expense	(1,000.00)	
20856	USABluebook	Supplies	(638.35)	
20857	West, Davis & Company	Audit Expense	(7,500.00)	
20858	Wex Bank	Fuel	(1,235.49)	
20859	VOID	VOID: Void	0.00	
20860	Ameriflex Business Solutions	Insurance Premium	(55.70)	
20861	AT&T	Telephone Expense - Water	(52.50)	
20862	Bastrop Tire & Automotive LLC	Vehicle Maintenance	(3,049.91)	
20863	Card Service Center	Credit Card Expense	(1,132.36)	
20864	Ferguson Enterprises, Inc. #1105	Materials	(1,186.98)	
20865	Frontier Communications	Answering Service	(68.79)	
20866	Herschap Company, LLC	Materials & Maintenance	(15,509.30)	
20867	Home Depot	Materials & Maintenance	(281.48)	
20868	Johnson Lab & Supply Inc.	Materials & Maintenance	(863.01)	
20869	Lowe's Business Account	Materials	(312.83)	
20870	Matrix Imaging Solutions	Postage	(2,000.00)	
20871	Neopost USA Inc.	Office Leased Equipment	(413.21)	
20872	Pacific Life Insurance Company	Insurance	(190.73)	
20873	Quill Corporation	Office Supplies	(134.06)	
20874	State of Texas Communications	Computer	(1,092.50)	
20875	Unum Life Insurance Company	Insurance	(458.83)	

Cash Flow Report - Cash in Bank W Account

As of July 19, 2017

Num	Name	Memo	Amount	Balance
Disbursements				
20876	USABluebook	Supplies	(388.22)	
20877	Alma Rodriguez.	Mileage	(107.16)	
20878	AT&T	Telephone Expense	(106.88)	
20879	AT&T	Telephone Expense - Water	(80.70)	
20880	Bastrop Copier	Misc Office Expenses	(121.97)	
20881	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
20882	TCEQ	License	(111.00)	
20883	Ameriflex Business Solutions	Insurance	(76.61)	
20884	Ameriflex Business Solutions	Insurance	(80.00)	
20885	Aqua Water Supply Corporation	Water Samples	(175.00)	
20886	B & B Auto Supply	Vehicle Repairs & Maintenance	(312.56)	
20887	Barnard Tire & Auto	Maintenance & Repair	(30.00)	
20888	BEFCO Engineering, Inc	Engineering Fee	(1,827.50)	
20889	Bluebonnet Electric Coop	Utility	(4,313.97)	
20890	Cintas Corporation #86	Uniforms	(1,194.66)	
20891	DPC Industries, Inc.	Chemicals	(438.57)	
20892	Ferguson Enterprises, Inc. #1105	Materials	(6,124.20)	
20893	Purify	Chemical/Chlorine	(750.00)	
20894	Time Warner Cable	Telephone/Internet	(391.86)	
20895	Tractor Supply Co	Materials	(449.90)	
20896	US Postal Service	Post Box rental	(94.00)	
20897	Unum Life Insurance Company	Insurance	(458.83)	
20898	WC of Texas LLC-C	Garbage	(76.13)	
20899	We Rent It	Field Equipment Rental	(577.72)	
20900	Wex Bank	Fuel	(789.57)	
20901	Xerox Corporation	Office Leased Equipment	(397.20)	
20902	James Moore	Customer Refund	(15.61)	
20903	Cody Brown	Customer Refund	(118.11)	
20904	Taylor Jameson	Customer Refund	(136.11)	
20905	Tracy Mayfield	Customer Refund	(43.64)	
20906	Albert Shults	Customer Refund	(122.69)	
20907	Buono & Associates	Customer Refund	(45.65)	
20908	Irene T Lindy	Customer Refund	(150.82)	
20909	Reyam Tikriti	Customer Refund	(124.07)	
20910	Sharon Haynes	Customer Refund	(141.08)	
20911	Jerry P Brewster	Customer Refund	(40.51)	
20912	Scott Lykins	Customer Refund	(66.26)	
20913	Jo Dean Phillips	Customer Refund	(31.61)	
20914	Ashley Leer	Customer Refund	(136.85)	
20915	Nathan Gawlik	Customer Refund	(52.42)	
20916	Kerry Clancy	Customer Refund	(153.65)	
20917	Ameriflex Business Solutions	Insurance	(34.83)	
20918	Ferguson Enterprises, Inc. #1105	Materials	(368.98)	
20919	Frontier Communications	Answering Service	(63.75)	
20920	Jim Ouellet	Reimbursement	(324.98)	
20921	Neopost USA Inc.	Office Leased Equipment	(413.21)	
20922	Professional Image Communications	Fax Expense	(197.00)	
20923	Tyler Technologies	Computer Tech Expense	(625.00)	
20924	Ameriflex Business Solutions	Insurance	(67.59)	
20925	AT&T	Telephone Expense - Water	(52.50)	
20926	AT&T	Telephone Expense - Water	(54.18)	
20927	Ferguson Enterprises, Inc. #1105	Materials	(17,970.85)	

Cash Flow Report - Cash in Bank W Account

As of July 19, 2017

Num	Name	Memo	Amount	Balance
Disbursements				
20928	Fluid Meter Service, Corp	VOID: Void	0.00	
20929	Home Depot	Materials & Maintenance	(293.12)	
20930	Lowe's Business Account	Materials	(66.65)	
20931	Municipal Accounts & Consulting L.P.	Monthly Bookkeeping	(3,009.00)	
20932	State Farm Fire and Casulaty Company	Insurance	(100.00)	
20933	State of Texas Communications	Computer	(1,092.50)	
20934	Tyler Technologies	Computer Tech Expense	(3,303.53)	
20935	USABluebook	Supplies	(1,643.36)	
20936	Zion First National Bank	TWBD Escrow	(750.00)	
20937	Fluid Meter Service, Corp	Meters	(20,500.00)	
21000	Ameriflex Business Solutions	Insurance Premiums	(517.17)	
21001	AT&T	Telephone Expense	(210.70)	
21002	Austin Armature Works, LP	Repair & Maintenance	(2,851.17)	
21003	B & B Auto Supply	Vehicle Repairs & Maintenance	(460.16)	
21004	Bastrop Copier	Misc Office Expenses	(91.33)	
21005	Bluebonnet Electric Coop	Utlity	(5,735.04)	
21006	Card Service Center	Credit Card Expense	(2,676.52)	
21007	Cintas Corporation #86	Uniforms	(1,142.95)	
21008	City of Bastrop	Purchase Sewer Service	(11,831.66)	
21009	DPC Industries, Inc.	Chemicals	(1,731.42)	
21010	Ferguson Enterprises, Inc. #1105	Materials	(970.14)	
21011	Freida Reed.	Mileage Reimbursement	(51.47)	
21012	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
21013	Matrix Imaging Solutions	Printing	(266.64)	
21014	Quill Corporation	Office Supplies	(148.74)	
21015	State Farm Fire and Casulaty Company	Notary Renewal	(50.00)	
21016	USABluebook	Supplies	(610.56)	
21017	Xerox Corporation	Office Leased Equipment	(397.20)	
ACH	Johatan Hidalgo	Payroll 06/07/17 - 06/20/17	(701.96)	
INT/SRV	First National Bank	Credit Card Discount Fees	(1,045.40)	
INT/SRV	Bastrop WCID No 2 - Water	Returned Customer Items	(194.11)	
INT/SRV	John Hancock	401K Liability Payments	(2,317.85)	
INT/SRV	Bastrop WCID No 2 - W/W	Transfer to WW Pump Maint	(66.00)	
INT/SRV	Bastrop WCID No 2 - W/W	Transfer to WW TWDB 5 Yr Reserve	(1,780.00)	
INT/SRV	First National Bank	Credit Card Discount Fees	(1,218.41)	
INT/SRV	Humana	Humana Insurance	(8,322.28)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll 4/26/2017-5/09/2017	(13,984.09)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll 5/10/2017-5/23/2017	(14,459.83)	
PAYROLL	Alliance Payroll	Payroll Fees - May 2017	(488.63)	
PAYROLL	United States Treasury	Payroll Liabilites 4/26/2017-5/9/2017	(4,307.45)	
PAYROLL	United States Treasury	Payroll Liabilites 5/10/2017-5/23/2017	(4,715.99)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll 05/24/17 - 06/06/17	(14,537.49)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 06/07/17 - 06/20/17	(14,321.61)	
PAYROLL	Alliance Payroll	Payroll Fees	(522.20)	
PAYROLL	United States Treasury	Payroll Liabilites	(4,401.80)	
PAYROLL	United States Treasury	Payroll Liabilites	(4,745.29)	
RECEIPT	Bastrop WCID No 2 - W/W	Transfer to WW Pump Maintenance	(449.27)	
RECEIPT	Bastrop WCID No 2 - Water	TWDB Annual Pay Transfer to Water	(11,330.26)	
RECEIPT	Bastrop WCID No 2 - Water	Transfer to Water Reserve Savings	(10,665.10)	

Cash Flow Report - Cash in Bank W Account

As of July 19, 2017

Num	Name	Memo	Amount	Balance
Disbursements				
RPT/TRN	Bastrop WCID No 2 - W/W	Transfer to Wastewater	(7,690.07)	
RPT/TRN	Bastrop WCID No 2 - W/W	Transfer to Wastewater	(3,123.57)	
RPT/TRN	Bastrop WCID No 2 - W/W	Transfer to Wastewater	(20,503.45)	
RPT/TRN	Bastrop WCID No 2 - W/W	Transfer to Wastewater	(8,013.50)	
RPT/TRN	Bastrop WCID No 2 - W/W	Transfer to Wastewater	(10,925.42)	
RPT/TRN	Bastrop WCID No 2 - W/W	Transfer to Wastewater	(17,700.46)	
UNCLEA R	Bastrop WCID No 2 - Water	To write off Uncleared Deposits	(2,744.43)	
Total Disbursements				<u>(482,573.61)</u>
BALANCE AS OF 07/19/2017				<u><u>\$50,359.25</u></u>

Cash Flow Report - TWDB WW Account

As of July 19, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2017				\$572.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 07/19/2017				\$572.00

Bastrop WCID No 2 - GOF
Cash Flow Report - Cash in Bank WW Account
As of July 19, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2017				\$121,995.32
Receipts				
	Transfer from Water		7,690.07	
	Accounts Receivable Wastewater		46,963.15	
	Interest Earnings		10.94	
	Transfer from Water		3,123.57	
	Transfer from Water		20,503.45	
	Transfer from Water		8,013.50	
	Transfer from Water		10,925.42	
	Transfer from Water		17,700.46	
	Accounts Receivable Wastewater		32,816.85	
	Interest Earnings		12.60	
Total Receipts			<u>147,760.01</u>	147,760.01
Disbursements				
3785	Bastrop WCID No 2 - Water	Transfer to Water	(462.32)	
3786	AT&T	Telephone Expense	(104.02)	
3787	City of Bastrop	Purchase Sewer Service	(11,358.55)	
3788	Bastrop WCID No 2 - W/W	WasteWater Service	(141.05)	
3789	Ferguson Enterprises, Inc. #1105	Materials	(256.00)	
3790	Bastrop WCID No 2 - Water	Transfer to Water	(2,687.48)	
3791	Ferguson Enterprises, Inc. #1105	Materials	(224.04)	
3792	AT&T	Telephone Expense - Water	(103.92)	
3793	City of Bastrop	Purchase Sewer Service	(11,409.38)	
3794	Environmental Improvements, Inc	Water Well Maint & Repairs	(16,800.00)	
3795	Bastrop WCID No 2 - Water	Purchase Water Expense	(3,277.50)	
3796	Environmental Improvements, Inc	Water Well Maint & Repairs	(13,446.67)	
3797	We Rent It	Field Equipment Rental	(248.99)	
3798	We Rent It	Field Equipment Rental	(124.50)	
3799	Zion First National Bank	Fiscal Agent Fee	(415.00)	
3800	Bastrop WCID No 2 - Water	Purchase Water Expense	(2,998.49)	
INT/SRV	First National Bank	Bank Service Charge	(1.00)	
RECEIPT	Bastrop WCID No 2 - W/W	Transfer to WW-Annual TWDB	(60,435.56)	
RPT/TRN	Bastrop WCID No 2 - Water	Transfer to Water	(2,206.97)	
TRNSF	Bastrop WCID No 2 - Water	Transfer to Water	(959.86)	
UNCLEA R	Bastrop WCID No 2 - Water	To write off Uncleared Deposits	(2,015.28)	
Total Disbursements			<u>(129,676.58)</u>	(129,676.58)
BALANCE AS OF 07/19/2017				\$140,078.75

Cash Flow Report - Checking Account

As of July 19, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2017				\$43,833.00
Receipts				
	Accounts Receivable		132.00	
	Accounts Receivable		432.00	
	Accounts Receivable		3,380.39	
	Accounts Receivable		132.00	
	Bank Error - Cleared CK#3898 for \$2000		400.00	
Total Receipts				4,476.39
Disbursements				
3896	Bastrop WCID No 2 Water	Transfer Funds to Water	(750.00)	
3897	Bastrop WCID No 2 Water	Transfer to Water Fund	(139.20)	
3898	James E Garon & Associates, Inc.	Engineering Fees	(2,400.00)	
3899	Bastrop WCID No 2 Water	Transfer to Water Fund	(597.20)	
Total Disbursements				(3,886.40)
BALANCE AS OF 07/19/2017				\$44,422.99

Cash Flow Report - Cash In Bank RM Account

As of July 19, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2017				\$151,088.04
Receipts				
	Transfer from Road Construction		7,663.17	
	Road Construction/Road Maintenance Allocation - May 2017		6,692.27	
Total Receipts				14,355.44
Disbursements				
3900	Herschap Company, LLC	VOID: Materials	0.00	
3901	BEFCO Engineering, Inc.	Engineering Fees	(1,045.00)	
3902	304 Construction, LLC	Contract Labor	(5,000.00)	
3903	Terracon Consultants, Inc	Geotechnical Engineering Report	(7,850.00)	
3904	Waller County Asphalt	Materials	(2,724.44)	
3905	Bastrop WCID No 2 Water	Transfer to Water Fund	(1,125.00)	
3906	Bastrop Sign Shop	MIsc Office Expense	(6.47)	
3907	Herschap Company, LLC	Culverts - FEMA Project	(31,772.83)	
3909	BEFCO Engineering, Inc.	Engineering Fees - RM	(4,442.50)	
3910	Bastrop WCID No 2 Water	Transfer to Water	(2,134.00)	
3911	973 Materials, LLC	Materials	(2,670.90)	
3912	Carlton Industries, LP	Safety Supplies	(158.00)	
3913	973 Materials, LLC	Materials	(1,823.80)	
3914	Herschap Company, LLC	Culverts - FEMA Project	(1,889.45)	
3915	Bastrop WCID No 2 Water	Transfer to Water	(2,072.00)	
FEE	Roscoe State Bank	Stop Payment Fee	(30.00)	
JE	Bastrop WCID No 2 RM	To Write off Duplicate Entry	(9,279.92)	
Total Disbursements				(74,024.31)
BALANCE AS OF 07/19/2017				\$91,419.17

Cash Flow Report - Cash in Bank RC Account

As of July 19, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2017				\$252,973.37
Receipts				
	Accounts Receivable		31,254.81	
	Accounts Receivable		4,262.00	
	Accounts Receivable		9,894.00	
	Accounts Receivable		61,582.97	
	Accounts Receivable		3,533.00	
	Accounts Receivable		5,755.30	
	Culvert Fees		200.00	
Total Receipts				116,482.08
Disbursements				
4539	Bastrop WCID No 2 Water	Transfer to Water	(153.03)	
4552	Bastrop WCID No 2 Water	Transfer to Water	(2.32)	
4553	BEFCO Engineering, Inc.	RC - Engineering Fees	(12,145.00)	
4554	Bastrop WCID No 2 Water	Transfer to Water	(3,224.44)	
4555	McCreary, Veselka, Bragg & Allen PC	RC-Legal Fees	(832.82)	
4556	USPS-POC	RC - Postage	(1,000.00)	
4557	Bastrop WCID No 2 Water	Transfer to Water	(1,875.00)	
4558	Bastrop WCID No 2 RM	Road Maintenance Allocation	(6,692.27)	
4559	Bastrop WCID No 2 Water	Transfer to Water	(3,506.86)	
4560	McCreary, Veselka, Bragg & Allen PC	RC - Legal Fees	(1,301.43)	
4561	Bastrop Tree Service, Inc.	Tree Removal	(6,250.00)	
4562	BEFCO Engineering, Inc.	RC - Engineering Fees	(2,255.00)	
4563	McCreary, Veselka, Bragg & Allen PC	Legal Fees	(89.10)	
4564	Bastrop WCID No 2 Water	Transfer to Water	(47.00)	
4565	McCreary, Veselka, Bragg & Allen PC	RC - Legal Fees	(123.75)	
4566	Bastrop WCID No 2 Water	Transfer to Water	(3,480.73)	
4567	Buda Materials	Kolomo Rd Construction	(12,635.78)	
4568	K3 Transport LLC	Materials	(895.65)	
4569	McCreary, Veselka, Bragg & Allen PC	Legal Fees	(201.60)	
4570	Bastrop WCID No 2 RM	Road Maintenance Allocation	(6,529.26)	
4571	Bastrop WCID No 2 Water	Transfer to Water	(5,902.67)	
4600	Bastrop WCID No 2 Water	Transfer to Water	(3,516.87)	
4601	BEFCO Engineering, Inc.	Engineering Fees	(5,162.50)	
4602	K3 Transport LLC	Materials	(2,025.96)	
4603	McCreary, Veselka, Bragg & Allen PC	Legal Fees	(563.85)	
4604	Waller County Asphalt	Materials	(2,700.57)	
ADJ	Bastrop WCID No 2 RC	To Adjust Uncleared Deposits - Duplicate Entries	(8,501.20)	
RCPT/FE	Roscoe State Bank	Credit Card Discount Fees	(116.69)	
RCPT/FE	Bastrop WCID No 2 RC	Credit Card Discount Fees	(173.87)	
TRNSFR	Bastrop WCID No 2 Standby	Transfer Funds to Standby - Monthly CC Transfers	(132.00)	
Total Disbursements				(92,037.22)
BALANCE AS OF 07/19/2017				\$277,418.23

Account Balances

As of July 19, 2017

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
FIRST NATIONAL BANK BASTR (XXXX4188)	11/18/2016	11/18/2018	1.05 %	153,053.21	Water
PROSPERITY BANK. (XXXX0226)	04/02/2011	04/02/2021	1.00 %	65,000.00	Water Well
Money Market Funds					
AMEGY BANK OF TEXAS (XXXX1041)	01/01/2017		0.00 %	615,342.17	WW-Rev Note Bond
FIRST NATIONAL BANK BASTR (XXXX2781)	01/01/2017		0.25 %	7,274.84	WW-Pump Maint
FIRST NATIONAL BANK BASTR (XXXX3903)	01/01/2017		0.25 %	188,780.21	WW-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	131,675.46	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	869,712.84	Water MM
FIRST NATIONAL BANK BASTR (XXXX7248)	01/01/2017		0.25 %	23,521.33	Water Reserve Sav
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	284,924.88	Water Cap Improv
PROSPERITY BANK. (XXXX3253)	01/01/2017		0.20 %	34,729.06	Water Well
Checking Account(s)					
FIRST NATIONAL BANK BASTR (XXXX1469)			0.10 %	50,359.25	Cash in Bank W
FIRST NATIONAL BANK BASTR (XXXX1808)			0.10 %	140,078.75	Cash in Bank WW
FIRST NATIONAL BANK BASTR (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Operating Fund:				\$2,565,024.00	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.00 %	44,422.99	Checking Account
Totals for Standby Fund:				\$44,422.99	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	269,480.38	Road Construction
Checking Account(s)					
ROSCOE STATE BANK (XXXX2695)			0.00 %	91,419.17	Cash In Bank RM
ROSCOE STATE BANK (XXXX2709)			0.00 %	277,418.23	Cash in Bank RC
Totals for Roads Fund:				\$638,317.78	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$3,247,764.77	

Summary of Pledged Securities

As of July 19, 2017

Financial Institution: AMEGY BANK OF TEXAS

Total CDs, MM:	\$615,342.17	Collateral Security Required: Yes
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: No
Ratio of pledged securities to investments:	0.00 %	

Financial Institution: FIRST NATIONAL BANK BASTR

Total CDs, MM, and Checking Accounts:	\$1,849,952.77	Collateral Security Required: Yes
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: No
Ratio of pledged securities to investments:	0.00 %	

Financial Institution: PROSPERITY BANK.

Total CDs, MM:	\$99,729.06	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: No
Ratio of pledged securities to investments:	N/A	

Financial Institution: ROSCOE STATE BANK

Total CDs, MM, and Checking Accounts:	\$682,740.77	Collateral Security Required: Yes
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: No
Ratio of pledged securities to investments:	0.00 %	

Bastrop WCID No 2 - GOF
Actual vs Budget Comparison - Water/Wastewater
 June 2017

	Jun 17	Budget	Jan - Jun 17	YTD Budget	Annual Budget
Income					
Wastewater-Revenue					
14210 · WW Line Extension	0	1,292	4,078	7,750	15,500
14215 · WW Fees	53,391	52,667	313,562	316,000	632,000
14220 · WW Bore	850	667	4,700	4,000	8,000
14225 · WW Tap Fees	18,231	15,313	159,335	91,875	183,750
14230 · Pump Maintenance	470	417	2,761	2,500	5,000
14235 · Debt Service Reserve Fee	11,917	0	70,730	0	0
14275 · Interest-WW Reserve	30	0	61	0	0
14276 · Interest-WW	218	0	959	0	0
14280 · Other Income-WW	0	0	5,192	0	0
Total Wastewater-Revenue	85,106	70,354	561,378	422,125	844,250
Water-Revenue					
14110 · TV Water Sales	98,522	86,667	509,076	520,000	1,040,000
14115 · Water Late Charge Income	2,208	2,083	13,037	12,500	25,000
14120 · TV Tap Fees	17,675	12,083	94,100	72,500	145,000
14130 · Water Line Bore	815	583	4,315	3,500	7,000
14135 · Water Line Extension	0	2,500	0	15,000	30,000
14136 · Relocate Water Meter	0	83	0	500	1,000
14140 · Backflow Inspections	600	500	3,075	3,000	6,000
14145 · Returned Check Fee	0	42	150	250	500
14148 · Pools	110	50	330	300	600
14150 · Maps Sold	24	25	132	150	300
14155 · Office Rents	275	625	1,650	3,750	7,500
14160 · Other Income-W	65	18,750	24,728	112,500	225,000
14165 · Developer Commitment Fee	0	250	0	1,500	3,000
14170 · Reconnect Fee	1,000	917	4,950	5,500	11,000
14175 · Interest-W	252	333	2,207	2,000	4,000
14180 · Copies & Faxes	2	4	16	25	50
14190 · Irrigation Systems	0	83	30	500	1,000
Total Water-Revenue	121,548	125,579	657,796	753,475	1,506,950
Total Income	206,654	195,933	1,219,174	1,175,600	2,351,200
Expense					
Wastewater-Expense					
16218 · Hand Tools	0	0	625	0	0
16229 · Maint Agreement-Incode-WW	0	500	0	3,000	6,000
16233 · Lift Station Admin Service Fee	0	0	415	0	0
16239 · Field Equip Rental-WW	125	417	1,278	2,500	5,000
16240 · Fuel-WW	0	708	3,959	4,250	8,500
16241 · Repairs & Maint-WW	0	2,917	3,952	17,500	35,000
16242 · Materials-WW	2,974	2,500	8,697	15,000	30,000
16243 · Meter Testing-WW	0	0	200	0	0
16244 · Safety Supplies-WW	0	0	669	0	0
16245 · Gator Grinder Repairs	0	0	1,712	0	0
16246 · Lift Station Repairs	0	0	128	0	0
16247 · Repairs & Maint-Lift Stat-WW	0	2,500	0	15,000	30,000
16248 · Grinder Pump Repair-WW	13,447	0	13,447	0	0

Bastrop WCID No 2 - GOF
Actual vs Budget Comparison - Water/Wastewater

June 2017

	Jun 17	Budget	Jan - Jun 17	YTD Budget	Annual Budget
16257 · Office Supplies-WW	0	0	147	0	0
16259 · Medical-WW	0	0	450	0	0
16260 · Op & Maint-City of Bastrop-WW	11,832	10,833	67,643	65,000	130,000
16265 · Telephone-WW	104	125	519	750	1,500
16266 · License-WW	0	42	371	250	500
16267 · Bank Fees-WW	0	0	162	0	0
16268 · Filing Fees-WW	0	83	300	500	1,000
16269 · TCEQ Fees-WW	0	250	3,015	1,500	3,000
16272 · Interest Bonds-WW	0	0	81,432	0	0
16274 · Accounting-WW	0	688	1,813	4,125	8,250
16276 · Audit-WW	0	792	6,250	4,750	9,500
16277 · Engineering-WW	0	208	1,096	1,250	2,500
16278 · Legal- WW	0	167	0	1,000	2,000
16279 · Insurance-WW					
16279h · Insurance-WC-WW	0	625	682	3,750	7,500
Total 16279 · Insurance-WW	0	625	682	3,750	7,500
16281 · Repairs-Equip-WW	68	0	769	0	0
16282 · Repairs-Vehicles-WW	83	183	2,657	1,100	2,200
16283 · Computer Replacements	0	0	4,504	0	0
16284 · Training-WW	0	0	390	0	0
16285 · Electricity-Lift Stations	376	542	2,093	3,250	6,500
16286 · Water-Lift Stations	0	167	817	1,000	2,000
16287 · Wastewater Plant	0	1,250	0	7,500	15,000
16292 · Capital Costs-LCRA-WW	0	30,000	0	180,000	360,000
16294 · Capital Outlay- Grinder Pumps	0	11,250	50,400	67,500	135,000
Total Wastewater-Expense	29,008	66,746	260,593	400,475	800,950
Water-Expense					
16100 · Payroll					
16100a · Salaries	38,875	50,000	262,565	300,000	600,000
16100b · Over Time	740	1,667	5,412	10,000	20,000
16100c · Double Time	0	250	0	1,500	3,000
16100d · Comp Time	0	250	0	1,500	3,000
16100i · Bonus	0	1,667	0	10,000	20,000
16100k · FICA	2,852	4,333	18,279	26,000	52,000
16100l · 401K	530	833	3,118	5,000	10,000
16100m · Retirement-Life	0	583	928	3,500	7,000
16100n · SUTA	0	167	549	1,000	2,000
16100o · Longevity Pay	0	833	0	5,000	10,000
16100p · FUTA	15	0	28	0	0
Total 16100 · Payroll	43,013	60,583	290,879	363,500	727,000
16110 · Health Insurance					
16110a · Insurance-Medical	5,716	12,917	39,036	77,500	155,000
16110b · Insurance-Dental	128	125	886	750	1,500
16110c · Insurance-Vision	75	125	813	750	1,500
16110d · HSA	138	0	831	0	0
16110e · Insurance-Life	459	250	1,597	1,500	3,000

Bastrop WCID No 2 - GOF
Actual vs Budget Comparison - Water/Wastewater

June 2017

	Jun 17	Budget	Jan - Jun 17	YTD Budget	Annual Budget
Total 16110 · Health Insurance	6,516	13,417	43,162	80,500	161,000
16115 · Capital Outlay Culverts- W	0	0	34,007	0	0
16116 · Computer Supplies	0	0	80	0	0
16117 · Payroll Service Fee	522	0	1,101	0	0
16118 · Hand Tools	0	0	1,236	0	0
16119 · Software	0	15,000	4,504	90,000	180,000
16120 · Wellness Program	0	42	30	250	500
16121 · Uniforms-W	1,143	1,167	8,007	7,000	14,000
16122 · Mileage	159	250	586	1,500	3,000
16123 · Vehicle Usage	500	500	2,500	3,000	6,000
16124 · Admin Allocations	(6,226)	(8,754)	(71,425)	(52,526)	(105,051)
16125 · PPE Allocations	(6,735)	(5,956)	(50,636)	(35,734)	(71,467)
16126 · Answering Service	64	333	1,579	2,000	4,000
16127 · Repairs-Contracted-W	0	542	0	3,250	6,500
16128 · Maint Agreement-Hand Held	0	150	0	900	1,800
16129 · Maint Agreement-Incode-W	1,084	1,000	1,084	6,000	12,000
16130 · Office Equip Lease	810	792	4,862	4,750	9,500
16131 · Pest Control	0	25	69	150	300
16132 · Maint Agreement-Printer	0	83	312	500	1,000
16133 · Water Well Admin Service Fee	0	0	750	0	0
16134 · Cleaning-Office	0	125	0	750	1,500
16135 · Garbage	76	150	457	900	1,800
16136 · Cleaning-Maint Building	0	542	0	3,250	6,500
16137 · Backflow Inspection	0	83	0	500	1,000
16138 · Chemicals-Chlorine	1,731	1,250	7,526	7,500	15,000
16139 · Field Equip Rental-W	0	333	3,084	2,000	4,000
16140 · Fuel-W	0	750	4,134	4,500	9,000
16141 · Repairs & Maint-W	1,048	1,375	7,450	8,250	16,500
16142 · Materials-W	12,898	4,167	65,999	25,000	50,000
16144 · Safety Supplies-W	58	250	2,008	1,500	3,000
16145 · Damage Claims	0	83	0	500	1,000
16146 · Water Samples	175	833	3,737	5,000	10,000
16147 · Repairs & Maint-Water Well	2,851	8,333	7,046	50,000	100,000
16149 · Computer-W	1,093	83	10,989	500	1,000
16151 · Dues & Subscriptions	0	208	81	1,250	2,500
16152 · Election Costs	0	250	0	1,500	3,000
16153 · Fax	0	8	37	50	100
16154 · Late Fees-W	55	3	1,239	20	40
16155 · Internet	0	375	920	2,250	4,500
16156 · Printing-W	267	0	284	0	0
16157 · Office Supplies-W	80	500	4,044	3,000	6,000
16158 · Misc-W	57	0	(15,121)	0	0
16159 · Medical-W	0	50	30	300	600
16160 · Misc Office-W	468	167	2,941	1,000	2,000
16161 · Pre-Employment Screening	3	21	3	125	250
16162 · Random Drug Screening	0	21	35	125	250
16163 · Postage	94	1,042	4,144	6,250	12,500
16164 · Public Notice	0	250	850	1,500	3,000
16165 · Telephone-W	612	583	2,931	3,500	7,000
16166 · License-W	111	125	1,015	750	1,500
16167 · Bank Fees-W	1,218	417	2,385	2,500	5,000

Bastrop WCID No 2 - GOF
Actual vs Budget Comparison - Water/Wastewater

June 2017

	Jun 17	Budget	Jan - Jun 17	YTD Budget	Annual Budget
16168 · Filing Fees-W	0	33	0	200	400
16169 · TCEQ Fees-W	0	542	5,129	3,250	6,500
16171 · CC Fees	0	500	6,602	3,000	6,000
16172 · Interest Bonds-W	0	0	14,730	0	0
16174 · Accounting-W	3,200	1,667	10,913	10,000	20,000
16176 · Audit-W	0	1,338	12,625	8,025	16,050
16177 · Engineering-W	0	1,667	1,756	10,000	20,000
16178 · Legal-W	0	4,167	1,975	25,000	50,000
16179 · Insurance-W					
16179a · Insurance-Property-W	0	417	0	2,500	5,000
16179b · Insurance-Vehicles-W	0	125	0	750	1,500
16179c · Insurance-Misc-W	0	8	0	50	100
16179d · Insurance-E&O-W	0	42	0	250	500
16179e · Insurance-Liability-W	0	58	0	350	700
16179f · Insurance-Bonding	0	100	100	600	1,200
16179g · Insurance-FSA	259	667	3,374	4,000	8,000
16179h · Insurance-WC-W	0	333	682	2,000	4,000
16179i · Insurance - Wells	0	417	0	2,500	5,000
Total 16179 · Insurance-W	259	2,167	4,157	13,000	26,000
16180 · Repairs-Bldg-W	0	333	121	2,000	4,000
16181 · Repairs-Equip-W	68	333	919	2,000	4,000
16182 · Repairs-Vehicles-W	241	1,000	3,858	6,000	12,000
16183 · Travel					
16183a · Travel-Air	275	83	444	500	1,000
16183b · Travel-Lodging	1,767	167	2,637	1,000	2,000
16183c · Travel-Meals	113	83	232	500	1,000
16183d · Travel-Rental Car	0	42	0	250	500
Total 16183 · Travel	2,155	375	3,313	2,250	4,500
16184 · Training-W	454	167	799	1,000	2,000
16185 · Electricity					
16185a · Electricity-Maint Bldg	238	250	1,174	1,500	3,000
16185b · Electricity-Office Bldg	584	667	3,221	4,000	8,000
16185c · Electricity-Wells	4,536	4,167	20,976	25,000	50,000
16185d · Electricy-WW Lift Station	0	0	336	0	0
Total 16185 · Electricity	5,359	5,083	25,708	30,500	61,000
16186 · Water-Maint Bldg	0	133	684	800	1,600
16187 · Water-Office Bldg	0	142	683	850	1,700
16188 · Vehicles	0	5,000	0	30,000	60,000
16189 · Equipment	0	1,250	(24,536)	7,500	15,000
16190 · Meters	22,143	6,250	67,141	37,500	75,000
16191 · Line Extensions-W	0	2,500	21,020	15,000	30,000
16192 · Line Improvements-W	0	41,667	0	250,000	500,000
16193 · Capital Outlay-W	224	8,333	2,358	50,000	100,000
16194 · A/C Service Agreement	0	33	0	200	400
16195 · Meter Testing Charges	0	125	0	750	1,500
16196 · Permits	0	125	0	750	1,500
16197 · Small Equipment Purchases	0	833	64	5,000	10,000

Bastrop WCID No 2 - GOF
Actual vs Budget Comparison - Water/Wastewater
 June 2017

	Jun 17	Budget	Jan - Jun 17	YTD Budget	Annual Budget
16198 - Computer Tech Expense	0	2,167	8,896	13,000	26,000
Total Water-Expense	97,851	189,481	559,850	1,136,886	2,273,772
Total Expense	126,859	256,227	820,444	1,537,361	3,074,722
Net Income	79,795	(60,294)	398,731	(361,761)	(723,522)

Bastrop WCID No 2 - Standby
Actual vs Budget
June 2017

	<u>Jun 17</u>	<u>Budget</u>	<u>Jan - Jun 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
25300 · Pine Forest Standby	331	1,917	12,993	11,500	23,000
25400 · Pine Forest Standby-Prior	0	250	0	1,500	3,000
25500 · TV Standby	2,654	1,250	8,065	7,500	15,000
25600 · Late Fees	485	192	1,291	1,150	2,300
25700 · Lien Fees	90	8	630	50	100
25800 · Interest	0	0	0	0	0
Total Income	<u>3,560</u>	<u>3,617</u>	<u>22,979</u>	<u>21,700</u>	<u>43,400</u>
Expense					
27110 · Admin Allocations	583	750	6,375	4,500	9,000
27120 · Maint. Agreement- Incode	0	220	0	1,318	2,635
27130 · Office Supplies	0	20	179	122	245
27135 · Filing Fees	0	0	100	0	0
27140 · Postage	0	182	1,275	1,091	2,182
27150 · Bank Fees	0	9	0	52	103
27155 · Miscellaneous Expense	0	0	283	0	0
27160 · Accounting	0	233	725	1,397	2,795
27170 · Audit	(100)	0	2,400	0	0
27180 · Engineering	2,514	1,074	2,514	6,443	12,886
27190 · Legal	0	0	(104)	0	0
Total Expense	<u>2,997</u>	<u>2,487</u>	<u>13,747</u>	<u>14,923</u>	<u>29,846</u>
Net Income	<u><u>563</u></u>	<u><u>1,130</u></u>	<u><u>9,232</u></u>	<u><u>6,777</u></u>	<u><u>13,554</u></u>

**Bastrop WCID No - Roads
Actual vs Budget**

June 2017

Accrual Basis

	Jun 17	Budget	Jan - Jun 17	YTD Budget	Annual Budget
Income					
Road Construction-Revenue					
34210 · Assessments	53,664.34	62,500.00	450,532.25	375,000.00	750,000.00
34215 · Assessments-Prior to 97	2,624.90	1,196.17	5,365.06	7,176.98	14,354.00
34220 · Late Fee	4,097.34	2,083.33	18,235.08	12,500.02	25,000.00
34225 · Late Fee- Prior	210.00	0.00	446.74	0.00	0.00
34235 · Lien Fees	3,138.97	2,083.33	22,316.92	12,500.02	25,000.00
34240 · Deed Admin Fee	1,000.00	106.00	1,000.00	636.00	1,272.00
34245 · Returned Check Fee	0.00	8.58	(3.00)	51.52	103.00
34250 · Filing Fees	0.00	154.83	664.81	929.02	1,858.00
34255 · Driveway	200.00	175.00	1,280.00	1,050.00	2,100.00
34260 · Other Income-RC	0.00	4.00	0.00	24.00	48.00
34265 · Attorney Fees	2,003.72	845.00	6,676.97	5,070.00	10,140.00
34270 · Allocation to Maintenance Fund	0.00	(19,108.87)	0.00	(114,652.78)	(229,306.00)
34275 · Interstet-RC	110.70	44.00	678.17	264.00	528.00
34280 · Sale of Real Property	0.00	0.00	16,277.44	0.00	0.00
Total Road Construction-Revenue	67,049.97	50,091.37	523,470.44	300,548.78	601,097.00
Road Maintenance-Revenue					
34110 · Donations	0.00	833.33	17,500.00	5,000.02	10,000.00
34160 · Other-RM	0.00	19,108.83	131,053.36	114,653.02	229,306.00
34175 · Interest-RM	0.00	18,750.00	2.92	112,500.00	225,000.00
Total Road Maintenance-Revenue	0.00	38,692.16	148,556.28	232,153.04	464,306.00
Total Income	67,049.97	88,783.53	672,026.72	532,701.82	1,065,403.00
Expense					
Road Construction-Expense					
36210 · Salary Allocations from Water	6,734.54	9,293.33	46,882.02	55,760.02	111,520.00
36224 · Admin Allocations from Water-RC	5,628.92	6,369.58	65,036.96	38,217.52	76,435.00
36225 · Admin Allocations to Maint.	0.00	0.00	125,018.27	0.00	0.00
36229 · Maint Agreement-Incode-RC	0.00	385.25	0.00	2,311.50	4,623.00
36241 · Repair & Maint-RC	0.00	62.58	0.00	375.52	751.00
36242 · Materials-RC	13,531.43	23.83	13,531.43	143.02	286.00
36257 · Office Supplies	0.00	0.00	179.09	0.00	0.00
36258 · Misc	0.00	0.00	(6,372.00)	0.00	0.00
36263 · Postage	0.00	444.08	5,440.54	2,664.52	5,329.00
36267 · Bank Fees	0.00	237.42	0.00	1,424.48	2,849.00
36268 · Filing Fees	0.00	159.25	474.58	955.50	1,911.00
36271 · CC Fees	173.87	40.83	2,765.52	245.02	490.00
36274 · Accounting	0.00	5.83	0.00	35.02	70.00
36276 · Audit-RC	0.00	312.50	6,250.00	1,875.00	3,750.00
36277 · Engineering-RC	4,627.50	6,666.67	23,900.00	39,999.98	80,000.00
36278 · Legal-RC	563.85	2,112.25	6,566.23	12,673.50	25,347.00
36279 · Insurance					
36279h · Insurance- WC	0.00		568.50		
36279 · Insurance - Other	0.00	0.00	0.00	0.00	0.00
Total 36279 · Insurance	0.00	0.00	568.50	0.00	0.00
36280 · Other Professional Fees	0.00	59.25	0.00	355.50	711.00

**Bastrop WCID No - Roads
Actual vs Budget**

June 2017

Accrual Basis

	<u>Jun 17</u>	<u>Budget</u>	<u>Jan - Jun 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
36283 · Travel					
36283c · Travel- Meals	0.00		77.40		
36283 · Travel - Other	0.00	0.00	0.00	0.00	0.00
Total 36283 · Travel	0.00	0.00	77.40	0.00	0.00
36293 · Capital Outlay-RC	0.00	31,666.67	30,442.50	189,999.98	380,000.00
Total Road Construction-Expense	31,260.11	57,839.32	320,761.04	347,036.08	694,072.00
Road Maintenance Fund-Expense					
36127 · Repairs- Contracted-RM	0.00	25,000.00	4,000.00	150,000.00	300,000.00
36128 · Contract Labor- RM	0.00	0.00	76,800.00	0.00	0.00
36129 · Maint. Agreement-Incode-RM	0.00	303.75	0.00	1,822.50	3,645.00
36139 · Field Equipment Rental- RM	0.00	0.00	5,080.45	0.00	0.00
36142 · Materials-RM	9,221.23	2,500.00	184,477.59	15,000.00	30,000.00
36144 · Safety Supplies-RM	0.00	0.00	158.00	0.00	0.00
36146 · Equip. Small	0.00	166.67	0.00	999.98	2,000.00
36148 · Materials- Hauling-RM	0.00	5,000.00	0.00	30,000.00	60,000.00
36160 · Misc. Office-RM	0.00	0.00	36.47	0.00	0.00
36176 · Audit-RM	0.00	0.00	4,875.00	0.00	0.00
36177 · Engineering-RM	535.00	833.33	14,437.50	5,000.02	10,000.00
36178 · Legal-RM	0.00	83.33	0.00	500.02	1,000.00
36179 · Insurance-WC-RM	0.00	0.00	341.10	0.00	0.00
36180 · Other Professional Services-RM	0.00	0.00	7,850.00	0.00	0.00
36182 · Repairs- Vehicles-RM	0.00	0.00	112.38	0.00	0.00
36183 · Field Equipment Rentals	0.00	183.33	0.00	1,100.02	2,200.00
Total Road Maintenance Fund-Expense	9,756.23	34,070.41	298,168.49	204,422.54	408,845.00
Total Expense	41,016.34	91,909.73	618,929.53	551,458.62	1,102,917.00
Net Income	26,033.63	(3,126.20)	53,097.19	(18,756.80)	(37,514.00)

Balance Sheet

As of June 30, 2017

Jun 30, 17

ASSETS

Current Assets

Checking/Savings

11110 · Cash in Bank W	81,737
11210 · Cash in Bank WW	140,079
11220 · TWDB WW	572

Total Checking/Savings	222,388
------------------------	---------

Other Current Assets

Accounts Receivable

11150 · Accounts Receivable-W	(88,377)
11250 · Accounts Receivable-WW	96,703

Total Accounts Receivable	8,326
---------------------------	-------

11120 · Petty Cash	190
11130 · Cash Drawer	250
11140 · Time Deposits-W	1,430,779
11151 · Groundwater Assessment Rec-W	1,147
11152 · Water Well A/R	3,542
11160 · Allowance for Doubtful-W	(10,177)
11171 · Due from Standby-W	23,872
11172 · Due from RM-W	6,520
11173 · Due from RC-W	17,481
11180 · Utility Deposits-W	920
11230 · Time Deposits-WW	943,073
11260 · Allowance for Doubtful-WW	(4,414)
11271 · Due from RC-WW	2

Total Other Current Assets	2,421,510
----------------------------	-----------

Total Current Assets	2,643,898
----------------------	-----------

Fixed Assets

11190 · Accumulated Depreciation-W	(2,739,016)
11191 · Land-W	161,641
11192 · Bldgs & Equipment-W	4,411,943
11290 · Accumulated Depreciation-WW	(1,485,458)
11291 · Land-WW	14,525
11292 · Bldgs & Equipment-WW	7,327,143

Total Fixed Assets	7,690,778
--------------------	-----------

TOTAL ASSETS

10,334,676

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

12000 · Accounts Payable	30,246
--------------------------	--------

Total Accounts Payable	30,246
------------------------	--------

Other Current Liabilities

12120 · Café 125 Payable-W	2,384
12125 · SCADA-W	(65,900)
12130 · Unapplied A/R Credit-W	4,429
12140 · Accrued Salaries	6,080
12141 · Accrued Leave	51,095
12142 · FSA Payable	331

Balance Sheet

As of June 30, 2017

	<u>Jun 30, 17</u>
12144 · FSA Employee Flexible Spending	12,395
12145 · Benefit Liability	2,715
12151 · Due to Standby-W	80,035
12153 · Due to RC-W	(24,679)
12154 · 401k	2,677
12160 · Deposits	186,471
12170 · Due to TCEQ-W	6,271
12180 · Groundwater Assessments Pay-W	(4,815)
12185 · Reserve for Encumbrance-W	21,488
12186 · Encumbrances-W	7,136
12190 · Unclaimed Property	6,236
12270 · Due to TCEQ-WW	7,671
12280 · Bonds Payable-TWDB-WW	6,050,000
12285 · Reserve for Encumbrance-WW	(21,597)
12286 · Encumbrances-WW	(14,242)
Total Other Current Liabilities	<u>6,316,181</u>
Total Current Liabilities	<u>6,346,427</u>
Total Liabilities	<u>6,346,427</u>
Equity	
13000 · Opening Bal Equity-W	(23,479)
13001 · Open Balance Equity-WW	9,388
13110 · Unrestricted Fund Balance-W	1,252,777
13120 · Restricted Fund Balance-Bond	65,000
13140 · Capital Assets Fund Balance-W	1,834,568
13220 · Unrestricted Fund Balance-WW	(6,890,403)
13240 · Capital Assets Fund Balance-WW	7,341,667
Net Income	398,731
Total Equity	<u>3,988,248</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,334,676</u></u>

**Bastrop WCID No 2 - Standby
Balance Sheet**

Accrual Basis

As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
21100 · Cash in Bank	44,422.99
Total Checking/Savings	44,422.99
Other Current Assets	
21500 · Accounts Receivable	551,650.60
21600 · Allowance for Bad Debts	(508,533.91)
21700 · Due from Water	80,035.00
Total Other Current Assets	123,151.69
Total Current Assets	167,574.68
TOTAL ASSETS	167,574.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22200 · Due to Water	23,274.98
22720 · Due to Bank	400.00
Total Other Current Liabilities	23,674.98
Total Current Liabilities	23,674.98
Total Liabilities	23,674.98
Equity	
23010 · Fund Balance	134,668.13
Net Income	9,231.57
Total Equity	143,899.70
TOTAL LIABILITIES & EQUITY	167,574.68

**Bastrop WCID No - Roads
Balance Sheet**

Accrual Basis

As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
31110 · Cash In Bank-RM	91,419.17
31210 · Cash in Bank-RC	291,387.98
Total Checking/Savings	<u>382,807.15</u>
Other Current Assets	
31230 · Time Deposits-RC	269,480.38
31250 · Accounts Receivable-RC	3,032,731.63
31260 · Allowance for Doubtful-RC	(2,193,543.46)
31275 · Due from Water-RC	60,219.00
Total Other Current Assets	<u>1,168,887.55</u>
Total Current Assets	<u>1,551,694.70</u>
TOTAL ASSETS	<u><u>1,551,694.70</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 · Accounts Payable	10,452.88
Total Accounts Payable	<u>10,452.88</u>
Other Current Liabilities	
32150 · Due to Water-RM	4,447.63
32250 · Due to Water-RC	11,578.40
32251 · Due to WW-RC	1.71
32260 · Unapplied A/R Credit-RC	909.98
Total Other Current Liabilities	<u>16,937.72</u>
Total Current Liabilities	<u>27,390.60</u>
Total Liabilities	27,390.60
Equity	
33130 · Fund Balance-RM	135,601.58
33220 · Fund Balance-RC	1,335,605.33
Net Income	53,097.19
Total Equity	<u>1,524,304.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,551,694.70</u></u>

District Debt Service Payments

05/01/2017 - 04/30/2018

<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 06/01/2017						
Amegy Bank of Texas	2016	06/01/2017	05/31/2017	0.00	95,802.00	95,802.00
		Total Due 06/01/2017		0.00	95,802.00	95,802.00
Debt Service Payment Due 12/01/2017						
Amegy Bank of Texas	2016	12/01/2017		235,000.00	95,802.00	330,802.00
		Total Due 12/01/2017		235,000.00	95,802.00	330,802.00
		District Total		\$235,000.00	\$191,604.00	\$426,604.00