

BASTROP WCID #2

Financial Report

May 31, 2022



BASTROP WCID #2

Financial Statements

(Unaudited)

May 31, 2022

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Balance Sheet

May 31, 2022

Account Description	Standby Fund	Road Fund	Debt Service Fund	Capital Projects Fund	Water / Wastewater Fund	Total
<u>Assets</u>						
Current Assets						
Cash - Checking Account	\$ 103,455	\$ 473,651	\$ -	\$ 207,389	\$ 358,192	\$ 1,142,687
Cash On Hand/Petty Cash	-	-	-	-	215	215
Cash Drawer	-	-	-	-	281	281
Accounts Receivable	482,310	1,594,418	-	-	46,661	2,123,389
Allow -Doubtful Accounts	(494,398)	(1,770,139)	-	-	(14,591)	(2,279,128)
FEMA Receivable	-	231,465	-	-	23,500	254,965
Deferred Outflow - Retirement	-	-	-	-	55,581	55,581
Due From Other Funds	-	-	905,853	-	-	905,853
Investments:						
Money Market Account	-	816,171	1,093,738	5,938,775	2,458,942	10,307,626
Prepaid Insurance	-	-	-	-	21,592	21,592
Utility Deposits	-	-	-	-	920	920
Total Current Assets	91,367	1,345,566	1,999,591	6,146,164	2,951,293	12,533,981
Noncurrent Assets						
Fixed Assets						
Land	-	-	-	-	100,029	100,029
Bldgs & Equipment	-	-	-	-	13,701,361	13,701,361
Accumulated Depreciation	-	-	-	-	(7,787,463)	(7,787,463)
Total Noncurrent Assets	-	-	-	-	6,013,927	6,013,927
Total Assets	\$ 91,367	\$ 1,345,566	\$ 1,999,591	\$ 6,146,164	\$ 8,965,220	\$ 18,547,908

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Balance Sheet

May 31, 2022

Account Description	Standby Fund	Road Fund	Debt Service Fund	Capital Projects Fund	Water / Wastewater Fund	Total
<u>Assets</u>						
Current Assets						
Cash - Checking Account	\$ 103,455	\$ 473,651	\$ -	\$ 207,389	\$ 358,192	\$ 1,142,687
Cash On Hand/Petty Cash	-	-	-	-	215	215
Cash Drawer	-	-	-	-	281	281
Accounts Receivable	482,310	1,594,418	-	-	46,661	2,123,389
Allow -Doubtful Accounts	(494,398)	(1,770,139)	-	-	(14,591)	(2,279,128)
FEMA Receivable	-	231,465	-	-	23,500	254,965
Deferred Outflow - Retirement	-	-	-	-	55,581	55,581
Due From Other Funds	-	-	905,853	-	-	905,853
Investments:						
Money Market Account	-	816,171	1,093,738	5,938,775	2,458,960	10,307,644
Prepaid Insurance	-	-	-	-	21,592	21,592
Utility Deposits	-	-	-	-	920	920
Total Current Assets	91,367	1,345,566	1,999,591	6,146,164	2,951,311	12,533,999
Noncurrent Assets						
Fixed Assets						
Land	-	-	-	-	100,029	100,029
Bldgs & Equipment	-	-	-	-	13,701,361	13,701,361
Accumulated Depreciation	-	-	-	-	(7,787,463)	(7,787,463)
Total Noncurrent Assets	-	-	-	-	6,013,927	6,013,927
Total Assets	\$ 91,367	\$ 1,345,566	\$ 1,999,591	\$ 6,146,164	\$ 8,965,238	\$ 18,547,926

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Balance Sheet

May 31, 2022

Account Description	Standby Fund	Road Fund	Debt Service Fund	Capital Projects Fund	Water / Wastewater Fund	Total
<u>Liabilities</u>						
Current Liabilities						
Accounts Payable	\$ 1,507	\$ 84,782	\$ -	\$ -	\$ 410,379	\$ 496,668
Accrued Expenses	-	-	-	-	17,734	17,734
TCEQ Payable	-	-	-	-	4,839	4,839
Groundwater Assessments Pay	-	-	-	-	1,746	1,746
Equipment Lease Payable	-	-	-	-	31,198	31,198
Accrued Payroll	-	-	-	-	7,008	7,008
Federal Withholding Payable	-	-	-	-	9,251	9,251
FSA Employee Flexible Spending	-	-	-	-	19,706	19,706
Deposits	-	-	-	-	295,750	295,750
FEMA Payments Deferred Revenue	-	231,465	-	-	23,500	254,965
Bonds Payable - Series 2021	-	-	-	-	6,775,000	6,775,000
Bonds Payable-TWDB	-	-	-	-	4,790,000	4,790,000
Due To Other Funds	1,654	179,544	-	710,299	14,356	905,853
Total Current Liabilities	3,161	495,791	-	710,299	12,400,467	13,609,718
Total Liabilities	3,161	495,791	-	710,299	12,400,467	13,609,718
<u>Fund Balances</u>						
Restricted for:						
Capital Projects	-	-	-	5,435,865	-	5,435,865
Unassigned:	88,206	849,775	1,999,591	-	-	2,937,572
Unrestricted/Unreserved	-	-	-	-	(3,435,229)	\$ (3,435,229)
Total Fund Balances	88,206	849,775	1,999,591	5,435,865	(3,435,229)	4,938,208
Total Liabilities & Fund Balances	\$ 91,367	\$ 1,345,566	\$ 1,999,591	\$ 6,146,164	\$ 8,965,238	\$ 18,547,926

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenditures (Actual vs. Budget)

Road Fund - Maintenance

For the Period Ending May 31, 2022

(41.7% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Transfer from Road Construction	\$ 27,083	\$ 27,083	\$ -	\$ 135,417	\$ 135,417	\$ -	\$ 325,000
FEMA Grants	-	7,333	(7,333)	-	36,667	(36,667)	88,000
Total Revenues	27,083	34,417	(7,333)	135,417	172,083	(36,667)	413,000

Expenditures

Road Maintenance

Salary Allocations	16,244	8,333	(7,911)	75,882	41,667	(34,215)	100,000
Workers' Compensation	-	42	42	993	208	(785)	500
ProfServ-Engineering	-	1,667	1,667	-	8,333	8,333	20,000
Legal Fees	-	167	167	-	833	833	2,000
Accounting Services	-	167	167	354	833	480	2,000
Auditing Services	-	333	333	1,300	1,667	367	4,000
Contractual Labor	-	2,083	2,083	-	10,417	10,417	25,000
Equipment Rental	27,000	2,083	(24,917)	42,500	10,417	(32,083)	25,000
R&M-Equipment	1,177	417	(760)	3,414	2,083	(1,330)	5,000
R&M-Vehicles	-	417	417	5,322	2,083	(3,238)	5,000
Repairs & Maintenance	26	1,667	1,641	141	8,333	8,192	20,000
Materials-Hauling	16,138	1,250	(14,888)	18,760	6,250	(12,510)	15,000
Repairs-Contracted	-	4,167	4,167	-	20,833	20,833	50,000
Misc-Licenses & Permits	-	208	208	529	1,042	513	2,500
Op Supplies - Uniforms	-	-	-	173	-	(173)	-
Small Equipment/Hand Tools	-	83	83	-	417	417	1,000
Safety Supplies	-	417	417	109	2,083	1,974	5,000
Materials	8,980	10,417	1,436	23,712	52,083	28,371	125,000
Total Road Maintenance	69,565	33,917	(35,649)	173,188	169,583	(3,604)	407,000

Road Maintenance - Capital Outlay

Capital Outlay	-	833	833	13,800	4,167	(9,633)	10,000
Total RM Capital Outlay	-	833	833	13,800	4,167	(9,633)	10,000

Total Expenditures	69,565	34,750	(34,815)	186,988	173,750	(13,238)	417,000
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Revenues over (under)

Expenditures	<u>\$ (42,482)</u>	<u>\$ (333)</u>	<u>\$ 27,482</u>	<u>(51,571)</u>	<u>\$ (1,667)</u>	<u>\$ (23,429)</u>	<u>\$ (4,000)</u>
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BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenditures (Actual vs. Budget)

Road Fund - Construction

For the Period Ending May 31, 2022

(41.7% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Assessments	\$ 63,889	\$ 104,167	\$ (40,278)	\$ 618,400	\$ 520,833	\$ 97,566	\$ 1,250,000
Assessments-Prior to 97	3,565	2,083	1,482	19,331	10,417	8,914	25,000
Late Fees	3,062	2,083	978	24,357	10,417	13,941	25,000
Late Fee- Prior	-	125	(125)	2,520	625	1,895	1,500
Lien Fees	3,227	2,083	1,144	27,067	10,417	16,650	25,000
Returned Check Fee	-	3	(3)	-	17	(17)	40
Filing Fees	-	250	(250)	548	1,250	(702)	3,000
Attorney Fees	2,020	2,083	(64)	16,349	10,417	5,932	25,000
Driveway Fees	600	292	308	1,490	1,458	32	3,500
Deed Admin Fee	-	2,083	(2,083)	-	10,417	(10,417)	25,000
Interest - Investments	208	83	125	935	417	519	1,000
Allocation to Maintenance Fund	(27,083)	(27,083)	-	(135,417)	(135,417)	-	(325,000)
Total Revenues	49,487	88,253	(38,767)	575,580	441,267	134,313	1,059,040

Expenditures

Road Construction

Salary Allocations	6,481	10,417	3,936	32,724	52,083	19,360	125,000
Workers' Compensation	-	750	750	1,655	3,750	2,095	9,000
ProfServ-Engineering	-	14,583	14,583	25,420	72,917	47,497	175,000
ProfServ-Other	-	83	83	-	417	417	1,000
Attorney Fees (County)	-	2,500	2,500	14,329	12,500	(1,829)	30,000
Attorney Fees Written Off	-	1,250	1,250	-	6,250	6,250	15,000
Legal Fees	-	2,500	2,500	390	12,500	12,110	30,000
Accounting Services	-	917	917	1,946	4,583	2,637	11,000
Office Supplies	-	-	-	183	-	(183)	-
Auditing Services	-	833	833	5,720	4,167	(1,553)	10,000
Maint Agreement-Incode	-	833	833	-	4,167	4,167	10,000
Postage and Freight	-	667	667	6,846	3,333	(3,513)	8,000
Equipment Rental	-	125	125	-	625	625	1,500
Repairs & Maintenance	-	42	42	-	208	208	500
Miscellaneous Services	-	417	417	140	2,083	1,943	5,000
Misc-Property Taxes	-	125	125	-	625	625	1,500
Misc-Bad Debt	-	3,750	3,750	-	18,750	18,750	45,000
Misc-Credit Card Fees	528	1,000	472	8,106	5,000	(3,106)	12,000
Admin Allocation	6,456	6,409	(47)	63,922	32,043	(31,879)	76,904
Lien Fees Written Off	-	417	417	-	2,083	2,083	5,000
Damage Claim	-	4	4	-	21	21	50
Election Costs	1,320	-	(1,320)	1,320	-	(1,320)	-
Filing Fees	-	417	417	1,507	2,083	576	5,000
Road Fees Written Off	-	2,083	2,083	-	10,417	10,417	25,000
Road Late Fees Written Off	-	417	417	-	2,083	2,083	5,000
Road Prior Written Off	-	1,250	1,250	-	6,250	6,250	15,000
Total Road Construction	14,784	51,788	37,004	164,207	258,939	94,732	621,454

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenditures (Actual vs. Budget)

Road Fund - Construction

For the Period Ending May 31, 2022

(41.7% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Road Construction - Capital Outlay							
Capital Outlay	43,722	44,750	1,028	236,811	223,750	(13,061)	537,000
Total RC Capital Outlay	43,722	44,750	1,028	236,811	223,750	(13,061)	537,000
Total Expenditures	58,506	96,538	38,032	401,018	482,689	81,671	1,158,454

Revenues over (under)

Expenditures	\$ (9,019)	\$ (8,285)	\$ (76,798)	174,562	\$ (41,423)	\$ 52,642	\$ (99,414)
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BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenses (Actual vs. Budget)

Water/Wastewater Fund - Water Services

For the Period Ending May 31, 2022

(41.7% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Irrigation-Usage	\$ -	\$ 25	\$ (25)	\$ 60	\$ 125	\$ (65)	\$ 300
Water Late Charge Income	-	1,458	(1,458)	-	7,292	(7,292)	17,500
Water Line Bore	2,500	2,500	-	14,800	12,500	2,300	30,000
Capital Reserve Fee	17,895	17,083	812	88,783	85,417	3,367	205,000
Copies & Faxes	-	4	(4)	0	21	(21)	50
Interest-Bond	-	4,167	(4,167)	-	20,833	(20,833)	50,000
Maps Sold	-	21	(21)	25	104	(79)	250
Office Rents	550	600	(50)	1,375	3,000	(1,625)	7,200
Pools Fees	-	25	(25)	130	125	5	300
Reconnect Fee	-	833	(833)	-	4,167	(4,167)	10,000
TV Tap Fees	35,000	21,667	13,333	185,500	108,333	77,167	260,000
TV Water Sales	150,278	165,833	(15,556)	619,195	829,167	(209,972)	1,990,000
Interest - Investments	16	1,250	(1,234)	138	6,250	(6,112)	15,000
Other Miscellaneous Revenues	30	5,417	(5,387)	30	27,083	(27,053)	65,000
Proceeds from Sale	2,851	-	2,851	4,002	-	4,002	-
Total Revenues	209,120	220,883	(11,763)	914,039	1,104,417	(190,378)	2,650,600

Expenses

Payroll and Taxes

Salaries	57,375	64,583	7,209	262,233	322,917	60,683	775,000
Holidays	-	4,042	4,042	14,927	20,208	5,281	48,500
Annual Leave	2,781	2,083	(698)	10,138	10,417	279	25,000
Sick	2,023	1,667	(357)	8,550	8,333	(216)	20,000
Over Time	1,974	2,083	109	8,332	10,417	2,085	25,000
On Call Pay	415	2,917	2,501	7,552	14,583	7,031	35,000
Double Time	-	833	833	308	4,167	3,858	10,000
Personal Time	128	271	143	1,011	1,354	343	3,250
Bereavement	312	-	(312)	754	-	(754)	-
Longevity Pay	-	958	958	-	4,792	4,792	11,500
FICA Taxes	13,826	5,629	(8,197)	32,012	28,147	(3,865)	67,553
FUTA	17	83	67	663	417	(246)	1,000
SUI	78	333	255	3,878	1,667	(2,212)	4,000
Total Payroll and Taxes	78,930	85,484	6,554	350,358	427,418	77,059	1,025,803

Benefits and Insurance

Retirement-Life	6,411	5,417	(994)	33,898	27,083	(6,815)	65,000
Health Insurance - Other	-	125	125	-	625	625	1,500
Insurance-Dental	-	750	750	2,251	3,750	1,499	9,000
Insurance-FSA	89	417	328	933	2,083	1,150	5,000
Insurance-Life	-	708	708	4,994	3,542	(1,452)	8,500
Insurance-Medical	17,246	13,333	(3,912)	112,860	66,667	(46,193)	160,000
Insurance-Vision	-	292	292	1,032	1,458	426	3,500
Medical	-	83	83	-	417	417	1,000
Wellness Program	-	83	83	80	417	337	1,000
Workers' Compensation	-	333	333	1,986	1,667	(319)	4,000
Total Benefits and Insurance	23,745	21,542	(2,204)	158,034	107,708	(50,325)	258,500

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenses (Actual vs. Budget)

Water/Wastewater Fund - Water Services

For the Period Ending May 31, 2022

(41.7% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Other Administrative Costs							
ProfServ-Engineering	-	2,083	2,083	28,313	10,417	(17,896)	25,000
ProfServ- Answering Service	230	250	20	1,170	1,250	80	3,000
Payroll - Processing Fee	274	400	126	1,402	2,000	598	4,800
Cleaning-Office	200	208	8	600	1,042	442	2,500
Pest Control	-	25	25	-	125	125	300
Legal Fees	-	1,250	1,250	6,210	6,250	40	15,000
Accounting Services	208	1,667	1,458	3,747	8,333	4,586	20,000
Auditing Services	-	1,250	1,250	9,360	6,250	(3,110)	15,000
Security Agreement	27	208	181	668	1,042	374	2,500
Maint Agreement-Incode	-	2,917	2,917	4,306	14,583	10,278	35,000
Insurance - Property	201	458	257	201	2,292	2,091	5,500
Insurance - General Liability	-	75	75	-	375	375	900
Insurance - Vehicle	-	142	142	-	708	708	1,700
Insurance-E&O	-	42	42	-	208	208	500
Insurance- Wells	-	458	458	-	2,292	2,292	5,500
Insurance-Bonding	-	88	88	225	442	217	1,061
Insurance-Misc	-	17	17	-	83	83	200
Water-Office Bldg	-	167	167	907	833	(73)	2,000
Office Leasing	-	708	708	11,786	3,542	(8,245)	8,500
Travel-Air	-	42	42	1,352	208	(1,144)	500
Travel-Lodging	2,173	208	(1,965)	2,579	1,042	(1,537)	2,500
Travel-Meals	559	208	(351)	1,056	1,042	(14)	2,500
Travel-Rental Car	-	21	21	90	104	14	250
Communication - Telephone	748	667	(82)	4,337	3,333	(1,004)	8,000
Electricity-Office Bldg	296	500	204	1,202	2,500	1,298	6,000
Postage and Freight	230	1,250	1,020	944	6,250	5,306	15,000
Communication/Radios	-	417	417	2,641	2,083	(557)	5,000
Fax	-	8	8	-	42	42	100
Office Supplies	300	417	117	3,020	2,083	(936)	5,000
Printing	-	833	833	144	4,167	4,022	10,000
Advertising	-	42	42	-	208	208	500
Internet Services	380	250	(130)	2,104	1,250	(854)	3,000
Misc-Licenses & Permits	-	100	100	-	500	500	1,200
Misc-Credit Card Fees	4,470	3,750	(720)	21,421	18,750	(2,671)	45,000
Bank Fees	30	42	12	150	208	58	500
Misc-Late Fees	-	125	125	360	625	265	1,500
Mileage Reimbursement	160	167	7	537	833	296	2,000
Vehicle Usage	-	167	167	-	833	833	2,000
Pre-Employment Screening	-	83	83	165	417	252	1,000
Public Notice	-	250	250	492	1,250	758	3,000
Dues, Licenses, Subscriptions	-	83	83	2,450	417	(2,033)	1,000
Computer Supplies/Equipment	-	417	417	12,373	2,083	(10,289)	5,000
Computer Expenses	4,459	1,250	(3,209)	11,578	6,250	(5,328)	15,000
Office Equip Lease	152	1,250	1,098	1,327	6,250	4,923	15,000
Janitorial Supplies	-	17	17	-	83	83	200
Misc. Office	143	250	107	2,716	1,250	(1,466)	3,000
Election Costs	1,320	250	(1,070)	1,320	1,250	(70)	3,000
Education / Training	114	417	303	5,035	2,083	(2,952)	5,000
Total Other Administrative	16,674	25,893	9,219	148,286	129,463	(18,823)	310,711

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenses (Actual vs. Budget)

Water/Wastewater Fund - Water Services

For the Period Ending May 31, 2022

(41.7% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Operations							
Yard Maintenance-Mowing	1,250	500	(750)	5,750	2,500	(3,250)	6,000
Labor-Service Lines & Tap	5,750	2,083	(3,667)	44,750	10,417	(34,333)	25,000
Fuel, Gasoline and Oil	2,268	2,917	649	10,745	14,583	3,839	35,000
Electricity - Lift station	-	42	42	-	208	208	500
Garbage Removal	749	100	(649)	2,321	500	(1,821)	1,200
Electricity - Wells	5,077	4,167	(910)	19,543	20,833	1,291	50,000
Electricity-Maint Bldg	218	292	74	1,395	1,458	63	3,500
Water-Maint Bldg	-	167	167	793	833	40	2,000
Cleaning-Maint. Building	200	250	50	600	1,250	650	3,000
Equipment Rental	-	417	417	1,678	2,083	406	5,000
R&M-Equipment	1,189	833	(356)	3,634	4,167	532	10,000
R&M-Well Maintenance	-	3,333	3,333	6,061	16,667	10,605	40,000
R&M-Vehicles	554	625	71	6,613	3,125	(3,488)	7,500
Repairs & Maintenance	1,557	2,083	527	15,141	10,417	(4,724)	25,000
Repairs-Contracted	-	125	125	-	625	625	1,500
Contract Labor	-	417	417	-	2,083	2,083	5,000
R&M-Backflow Inspection	-	42	42	375	208	(167)	500
Building Maintenance & Repairs	54	1,250	1,196	1,092	6,250	5,158	15,000
Water Quality Testing	-	208	208	990	1,042	52	2,500
Water Samples	495	833	338	2,312	4,167	1,855	10,000
Water Well Admin Service Fee	-	25	25	-	125	125	300
Damage Claim	-	417	417	8,724	2,083	(6,640)	5,000
Filing Fees	-	42	42	-	208	208	500
Meter Testing	-	21	21	-	104	104	250
License	-	208	208	-	1,042	1,042	2,500
Op Supplies - Hand tools	-	417	417	2,343	2,083	(260)	5,000
Op Supplies - Uniforms	-	833	833	3,056	4,167	1,111	10,000
Meters & Supplies	-	-	-	14,941	-	(14,941)	-
Chemicals-Chlorine	-	2,083	2,083	6,544	10,417	3,873	25,000
Safety Supplies	-	625	625	531	3,125	2,595	7,500
Small Equipment Purchases	-	333	333	-	1,667	1,667	4,000
Materials	2,674	6,250	3,576	18,452	31,250	12,798	75,000
Miscellaneous Services	78	833	756	83	4,167	4,083	10,000
Depreciation Expense	22,917	22,917	0	114,583	114,583	0	275,000
Total Operations	45,028	55,688	10,660	293,049	278,438	(14,611)	668,250
Allocations							
Salary Allocations to WW	(9,258)	(10,417)	(1,159)	(46,748)	(52,083)	(5,335)	(125,000)
Admin Allocation	(6,456)	(5,575)	881	(63,922)	(27,877)	36,045	(66,904)
PPE Allocations	(22,725)	(18,750)	3,975	(108,605)	(93,750)	14,855	(225,000)
Total Allocations	(38,439)	(34,742)	3,697	(219,275)	(173,710)	45,565	(416,904)
Total Expenses	125,938	153,863	27,925	730,452	769,317	38,865	1,846,360
Net Ordinary Income	83,182	67,020	16,162	183,587	335,100	(151,513)	804,240

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenses (Actual vs. Budget)

Water/Wastewater Fund - Water Services

For the Period Ending May 31, 2022

(41.7% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
<u>Debt Service</u>							
Interest Expense	101,977	12,500	(89,477)	101,977	62,500	(39,477)	150,000
Total Debt Service	101,977	12,500	(89,477)	101,977	62,500	(39,477)	150,000
<u>Capital Outlay/Projects</u>							
Cap Outlay - Equipment	624	3,750	3,126	58,080	18,750	(39,330)	45,000
Line Extension	-	2,083	2,083	19,000	10,417	(8,583)	25,000
Water Tank Main	-	7,500	7,500	-	37,500	37,500	90,000
Water Well Cap Improv	-	5,000	5,000	119,482	25,000	(94,482)	60,000
Meter System Replacement	57,488	-	(57,488)	64,690	-	(64,690)	-
Buildings Capital	10,572	6,250	(4,322)	124,986	31,250	(93,736)	75,000
Total Capital Outlay/Projects	68,685	24,583	(44,101)	386,238	122,917	(263,322)	295,000
<u>Transfers</u>							
Transfer Out - Debt Service	52,997	-	(52,997)	264,984	-	(264,984)	-
Total Transfers	52,997	-	(52,997)	264,984	-	(264,984)	-
Net Income	\$ (87,479)	\$ 29,937	\$ 149,740	(304,628)	149,683	151,286	359,240

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenses (Actual vs. Budget)

Water/Wastewater Fund - Wastewater Services

For the Period Ending May 31, 2022

(41.7% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Wastewater Fees	\$ 66,238	\$ 76,250	\$ (10,012)	\$ 321,706	\$ 381,250	\$ (59,544)	\$ 915,000
Wastewater Tap Fees	28,500	27,500	1,000	151,662	137,500	14,162	330,000
Wastewater Bore	-	833	(833)	5,750	4,167	1,583	10,000
Commercial Fees	2,772	3,333	(561)	15,422	16,667	(1,244)	40,000
Debt Service Reserve Fee	13,760	-	13,760	68,229	-	68,229	-
Interest - Investments	1,185	417	768	2,196	2,083	113	5,000
Interest - Reserves	-	25	(25)	-	125	(125)	300
Total Revenues	112,456	108,358	4,097	564,965	541,792	23,174	1,300,300

Expenses

Administration

Salary Allocations	9,258	10,417	1,159	46,748	52,083	5,335	125,000
Medical	-	83	83	-	417	417	1,000
Workers' Compensation	-	625	625	1,986	3,125	1,139	7,500
ProfServ-Engineering	-	417	417	243	2,083	1,841	5,000
Legal Fees	-	417	417	120	2,083	1,963	5,000
Accounting Services	-	1,667	1,667	3,539	8,333	4,795	20,000
Auditing Services	-	1,250	1,250	8,320	6,250	(2,070)	15,000
Travel-Lodging	-	42	42	-	208	208	500
Travel - Rental Car	-	17	17	-	83	83	200
Travel-Meals	-	17	17	-	83	83	200
Communication - Telephone	-	83	83	-	417	417	1,000
Maint Agreement-Incode	-	500	500	-	2,500	2,500	6,000
Insurance - Property	-	417	417	-	2,083	2,083	5,000
Insurance - General Liability	-	125	125	-	625	625	1,500
Insurance - Vehicle	-	250	250	-	1,250	1,250	3,000
Insurance-E&O	-	67	67	-	333	333	800
Insurance-Misc	-	67	67	-	333	333	800
Office Supplies	-	21	21	208	104	(104)	250
Election Costs	1,320	-	(1,320)	1,320	-	(1,320)	-
Education / Training	-	167	167	100	833	733	2,000
Total Administration	10,577	16,646	6,068	62,583	83,229	20,646	199,750

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenses (Actual vs. Budget)

Water/Wastewater Fund - Wastewater Services

For the Period Ending May 31, 2022

(41.7% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Operations							
Yard Maintenance-Mowing	-	500	500	-	2,500	2,500	6,000
Labor-Service Lines & Tap	7,250	167	(7,083)	21,250	833	(20,417)	2,000
Fuel, Gasoline and Oil	2,268	1,042	(1,226)	7,002	5,208	(1,793)	12,500
Electricity - Lift station	375	417	42	1,978	2,083	105	5,000
Equipment Rental	-	208	208	80	1,042	962	2,500
R&M-Equipment	1,189	625	(564)	3,467	3,125	(342)	7,500
R&M-Lift Station - Water	156	625	469	607	3,125	2,518	7,500
R&M-Lift Station - WW	-	208	208	13,762	1,042	(12,720)	2,500
R&M-Vehicles	591	625	34	6,249	3,125	(3,124)	7,500
Repairs & Maintenance	1,345	625	(720)	1,966	3,125	1,159	7,500
Grinder Pump Repair	-	2,083	2,083	14,974	10,417	(4,557)	25,000
Op & Maint-City	11,768	10,417	(1,352)	60,306	52,083	(8,223)	125,000
Tools and Equipment	-	292	292	1,807	1,458	(349)	3,500
Building Maintenance & Repairs	-	-	-	108	-	(108)	-
Miscellaneous Services	-	83	83	-	417	417	1,000
TCEQ Fees	-	267	267	-	1,333	1,333	3,200
Filing Fees	-	63	63	400	313	(88)	750
Meter Testing	-	19	19	-	94	94	225
License	-	50	50	-	250	250	600
Lift Station Admin Service Fee	-	208	208	-	1,042	1,042	2,500
Op Supplies - Uniforms	-	625	625	2,436	3,125	689	7,500
Op Supplies - Chemicals	-	208	208	-	1,042	1,042	2,500
Safety Supplies	-	625	625	205	3,125	2,920	7,500
Small Equipment Purchases	-	83	83	-	417	417	1,000
Materials	2,183	3,750	1,567	18,621	18,750	129	45,000
Depreciation Expense	40,417	40,417	0	202,083	202,083	0	485,000
Total Operations	67,542	64,231	(3,311)	357,301	321,156	(36,145)	770,775
Total Expenses	78,119	80,877	2,758	419,884	404,386	(15,498)	970,525
Net Ordinary Income	34,336	27,481	6,855	145,081	137,406	7,675	329,775
Debt Service							
Interest Expense	72,111	13,217	(58,894)	72,111	66,083	(6,027)	158,600
Total Debt Service	72,111	13,217	(58,894)	72,111	66,083	(6,027)	158,600
Capital Outlay/Projects							
Impr.-Water/Wastewater Systems	-	2,083	2,083	-	10,417	10,417	25,000
Cap Outlay - Equipment	624	3,750	3,126	42,883	18,750	(24,133)	45,000
WW Line Extensions	-	-	-	13,038	-	(13,038)	-
Capital Outlay Grinder Pumps	2,400	8,333	5,933	68,310	41,667	(26,644)	100,000
Total Capital Outlay/Projects	3,024	14,167	11,143	124,232	70,833	(53,399)	170,000
Transfers Out							
Trf to Debt Service Fund	31,498	-	(31,498)	157,488	-	(157,488)	-
Total Transfers Out	31,498	-	(31,498)	157,488	-	(157,488)	-
Total Expenses & Transfers	184,752	108,260	(76,491)	773,715	541,302	(232,412)	1,299,125
Net Income	\$ (72,296)	\$ 98	\$ (72,394)	(208,749)	489	(209,239)	1,175

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2
Statement of Revenues, Expenditures and Changes in Fund Balances (Actual vs. Budget)
Debt Service Fund

For the Period Ending May 31, 2022

(66.7% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget	
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)		
Revenues								
Transfer From Water	\$ 52,997	\$ -	\$ 52,997	\$ 264,984	\$ -	\$ 264,984	\$ -	
Transfer From Wastewater	31,498	-	31,498	157,488	-	157,488	-	
Interest Earned	373	-	373	797	-	797	-	
Total Revenues	84,868	-	84,868	423,269	-	423,269	-	
Expenditures								
Total Expenditures	-	-	-	-	-	-	-	
Revenues over (under)								
Expenditures	\$ 84,868	\$ -	\$ 84,868	423,269	\$ -	\$ 423,269	\$ -	
Fund balance as of Jan 01, 2022				1,576,322				
Fund Balance as of May 31, 2022				\$ 1,999,591				

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2
Statement of Revenues, Expenditures and Changes in Fund Balances (Actual vs. Budget)
Capital Project Fund
For the Period Ending May 31, 2022

(41.7% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Interest Earned	3,140	-	3,140	5,875	-	5,875	-
Total Revenues	3,140	-	3,140	5,875	-	5,875	-
Expenditures							
<u>Capital Outlay</u>							
Capital Outlay -Water Line Repl	-	-	-	508,904	-	(508,904)	-
Total Capital Outlay	-	-	-	508,904	-	(508,904)	-
Total Expenditures	-	-	-	508,904	-	(508,904)	-
Total Expenditures & Transfers	-	-	-	508,904	-	(508,904)	-
Revenues over (under)							
Expenditures	<u>\$ 3,140</u>	<u>\$ -</u>	<u>\$ 3,140</u>	<u>(503,029)</u>	<u>\$ -</u>	<u>\$ (503,029)</u>	<u>\$ -</u>
Fund balance as of Jan 01, 2022				5,938,894			
Fund Balance as of May 31, 2022				<u>\$ 5,435,865</u>			

BASTROP WCID #2

Supporting Schedules

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Cash and Investment Report

May 31, 2022

<u>Account Name</u>	<u>Account #</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>	<u>Pending Transfers</u>	<u>Total Cash</u>
STANDBY FUND						
Standby Operating Account	2687	Roscoe State Bank	0.00%	\$103,455	\$0	\$103,455
STAND BY FUND TOTAL				\$103,455	\$0	\$103,455
ROADS FUND						
Roads Construction Account	2709	Roscoe State Bank	0.00%	\$473,651	\$0	\$473,651
Roads Construction MMA	3131	Roscoe State Bank	0.00%	\$816,171	\$0	\$816,171
ROADS FUND TOTAL				\$1,289,822	\$0	\$1,289,822
DEBT SERVICE FUND						
TWDB Reserve Fund - DS	0001	Texpool	0.62%	\$457,821	\$191,178	\$648,998
Annual TWDB MMA DS	4385	First National Bank	0.05%	\$371,670	\$185,280	\$556,950
Waste Water Escrow TWDB Loan DS	1041	Amegy Bank		\$83,521	\$0	\$83,521
Debt Service Fund -DS	0004	Texpool	0.62%	\$180,726	\$46,015	\$226,741
DEBT SERVICE TOTAL				\$1,093,738	\$422,472	\$1,516,210
CAPITAL FUND						
Water Capital Projects Account	7780	First National Bank	0.05%	\$207,389	\$0	\$207,389
Capital Project -Bond Series 2021	0005	Texpool	0.62%	\$5,938,775	\$0	\$5,938,775
CAPITAL FUND TOTAL				\$6,146,164	\$0	\$6,146,164
WATER FUND						
Water Operating Account	1469	First National Bank	0.05%	\$357,620	-\$545,936	-\$188,316
Waste Water TWDB Checking	3289	First National Bank	0.05%	\$572	\$0	\$572
Operating Sub Total				\$358,192	-\$545,936	-\$187,744
Waste Water/Water MMA	0002	Texpool	0.62%	\$1,966,731	\$0	\$1,966,731
Waste Water Building Fund MMA	0003	Texpool	0.62%	\$274,675	\$0	\$274,675
Waste Water/Water Capital	3543	First National Bank	0.05%	\$146,183	\$123,464	\$269,646
Waste Water MMA (Water)	5076	First National Bank	0.05%	\$71,371	\$0	\$71,371
MMA Sub Total				\$2,458,960	\$123,464	\$2,582,424
WATER FUND TOTAL				\$2,817,153	-\$422,472	\$2,394,680
TOTAL CASH & INVESTMENTS				\$11,450,332	\$0	\$11,450,332

BASTROP COUNTY WCID NO. 2

Payment Register by Bank Account

For the Period from 05/01/22 to 05/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	Amount Paid
401 - FIRST NATIONAL BANK - WATER OPERATING ACCT - (ACCT#XXXXX1469)						
CHECK # 26081						
05/11/22	Vendor	ALBERT & SHIRLEY GANTT	04132022		Assessments	\$204.00
						<u>\$204.00</u>
CHECK # 26082						
05/11/22	Vendor	ALMA RODRIGUEZ	04282022	MILEAGE 03/30/22 THRU 04/28/22	Mileage Reimbursement	\$94.24
						<u>\$94.24</u>
CHECK # 26083						
05/11/22	Vendor	AT & T	04232022-2421	SERV 4/23/22 - 5/22/22	Communication - Telephone	\$141.20
						<u>\$141.20</u>
CHECK # 26084						
05/11/22	Vendor	AUSTIN ARMATURE WORKS (AAW), LP	SR17800	LS PUMP	R&R - Lift Station WW	\$13,202.13
05/11/22	Vendor	AUSTIN ARMATURE WORKS (AAW), LP	NS13395	PUMP FOR PLANT 2 MIXER	R&M-Well Maintenance	\$1,884.56
						<u>\$15,086.69</u>
CHECK # 26086						
05/11/22	Vendor	BLUE CROSS AND BLUE SHIELD OF TEXAS	04152022-2796	SER 05/01/22 - 06/01/22	Insurance-Medical	\$19,858.32
05/11/22	Vendor	BLUE CROSS AND BLUE SHIELD OF TEXAS	04152022-2796	SER 05/01/22 - 06/01/22	Prepaid Items	\$2,475.00
						<u>\$22,333.32</u>
CHECK # 26087						
05/11/22	Vendor	BOXX MODULAR, INC	BXHS34135855	FINIAL OFFICE LEASE	Office Leasing	\$5,323.20
						<u>\$5,323.20</u>
CHECK # 26088						
05/11/22	Vendor	CAPITAL ONE	1641482927	APRIL 2022 PURCHASES	Misc. Office	\$105.23
						<u>\$105.23</u>
CHECK # 26089						
05/11/22	Vendor	CARD SERVICE CENTER	42122-0157	W-MEALS; W-TRNG; W-COMPUTER; W-MISC OFC; W-LODG; W	Travel-Meals	\$269.27
05/11/22	Vendor	CARD SERVICE CENTER	42122-0157	W-MEALS; W-TRNG; W-COMPUTER; W-MISC OFC; W-LODG; W	Education / Training	\$880.00
05/11/22	Vendor	CARD SERVICE CENTER	42122-0157	W-MEALS; W-TRNG; W-COMPUTER; W-MISC OFC; W-LODG; W	Computer Expense	\$1,012.81
05/11/22	Vendor	CARD SERVICE CENTER	42122-0157	W-MEALS; W-TRNG; W-COMPUTER; W-MISC OFC; W-LODG; W	Misc. Office	\$921.39
05/11/22	Vendor	CARD SERVICE CENTER	42122-0157	W-MEALS; W-TRNG; W-COMPUTER; W-MISC OFC; W-LODG; W	Travel-Lodging	\$405.90
05/11/22	Vendor	CARD SERVICE CENTER	42122-0157	W-MEALS; W-TRNG; W-COMPUTER; W-MISC OFC; W-LODG; W	Travel-Air	\$691.92
05/11/22	Vendor	CARD SERVICE CENTER	42122-0157	W-MEALS; W-TRNG; W-COMPUTER; W-MISC OFC; W-LODG; W	Buildings Capital	\$2,487.73
05/11/22	Vendor	CARD SERVICE CENTER	42122-0157	W-MEALS; W-TRNG; W-COMPUTER; W-MISC OFC; W-LODG; W	R&M-Vehicles	\$114.83
05/11/22	Vendor	CARD SERVICE CENTER	42122-0157	W-MEALS; W-TRNG; W-COMPUTER; W-MISC OFC; W-LODG; W	Education / Training	\$50.00
						<u>\$6,833.85</u>
CHECK # 26090						
05/11/22	Vendor	CHRISTOPHER DAVID HOMES	04202022	REFUND	TV Water Sales	\$550.00
						<u>\$550.00</u>
CHECK # 26091						
05/11/22	Vendor	COMMERCIAL CHEMICAL PRODUCTS, INC	041295701635	CHEMICAL	Chemicals-Chlorine	\$632.50
						<u>\$632.50</u>
CHECK # 26092						
05/11/22	Vendor	CORE & MAIN, LP	Q114253	WATER - NEW METER PROJECT	Meters & Supplies	\$7,712.00
						<u>\$7,712.00</u>
CHECK # 26093						
05/11/22	Vendor	ESQUIVEL ENTERPRISE	3542	SER MAY 2022	Cleaning-Office	\$200.00
05/11/22	Vendor	ESQUIVEL ENTERPRISE	3542	SER MAY 2022	Cleaning-Maint. Building	\$200.00
						<u>\$400.00</u>
CHECK # 26094						
05/11/22	Vendor	FERGUSON WATERWORKS #1106	WG045501	WATER - MATERIALS; W/W MATERIALS	Materials	\$809.72
05/11/22	Vendor	FERGUSON WATERWORKS #1106	WG045501	WATER - MATERIALS; W/W MATERIALS	Materials	\$809.72
05/11/22	Vendor	FERGUSON WATERWORKS #1106	WG045308-1	W/W MATERIALS	Materials	\$341.40
05/11/22	Vendor	FERGUSON WATERWORKS #1106	WG045480	W/W MATERIALS	Materials	\$147.50
05/11/22	Vendor	FERGUSON WATERWORKS #1106	WG044979-2	WATER SUPPLIES	Materials	\$1,135.40
05/11/22	Vendor	FERGUSON WATERWORKS #1106	WG045221-2	Misc W/W Materials/Supplies	Materials	\$135.48
05/11/22	Vendor	FERGUSON WATERWORKS #1106	WG045472	Misc Materials/Supplies	Materials	\$1,480.08
05/11/22	Vendor	FERGUSON WATERWORKS #1106	WG044493-1	Misc Materials	Materials	\$296.34
05/11/22	Vendor	FERGUSON WATERWORKS #1106	1170162	W/W - MATERIALS	Materials	\$580.50
						<u>\$5,736.14</u>
CHECK # 26095						
05/11/22	Vendor	FIRSTNET	04112022-9487	SERVICE 03/12/22 THRU 04/11/22	Communication - Telephone	\$631.13
						<u>\$631.13</u>

BASTROP COUNTY WCID NO. 2**Payment Register by Bank Account**

For the Period from 05/01/22 to 05/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	Amount Paid
CHECK # 26096						
05/11/22	Vendor	INTERFLEX PAYMENT, LLC (ADMIN)	3936306	FSA INS	Insurance-FSA	\$27.82
						<u>\$27.82</u>
CHECK # 26097						
05/11/22	Vendor	INTERFLEX PAYMENT, LLC (CLAIMS)	3940877	FSA INSURANCE	Insurance-FSA	\$109.24
						<u>\$109.24</u>
CHECK # 26098						
05/11/22	Vendor	JOHNSON LAB & SUPPLY INC.	250071-000	WATER SUPPLIES	Materials	\$460.20
05/11/22	Vendor	JOHNSON LAB & SUPPLY INC.	249331-001	MATERIAL	Materials	\$496.00
05/11/22	Vendor	JOHNSON LAB & SUPPLY INC.	249331-002	MATERIALS	Materials	\$677.44
						<u>\$1,633.64</u>
CHECK # 26099						
05/11/22	Vendor	LOWE'S	04172022-4795	W- C/O BLDG; W- SAFETY; W-TOOLS; W/W MATERIALS; W/	Buildings Capital	\$3,471.14
05/11/22	Vendor	LOWE'S	04172022-4795	W- C/O BLDG; W- SAFETY; W-TOOLS; W/W MATERIALS; W/	Safety Supplies	\$85.99
05/11/22	Vendor	LOWE'S	04172022-4795	W- C/O BLDG; W- SAFETY; W-TOOLS; W/W MATERIALS; W/	Op Supplies - Hand tools	\$436.09
05/11/22	Vendor	LOWE'S	04172022-4795	W- C/O BLDG; W- SAFETY; W-TOOLS; W/W MATERIALS; W/	Materials	\$78.55
05/11/22	Vendor	LOWE'S	04172022-4795	W- C/O BLDG; W- SAFETY; W-TOOLS; W/W MATERIALS; W/	Safety Supplies	\$85.99
05/11/22	Vendor	LOWE'S	04172022-4795	W- C/O BLDG; W- SAFETY; W-TOOLS; W/W MATERIALS; W/	Tools and Equipment	\$436.09
						<u>\$4,593.85</u>
CHECK # 26100						
05/11/22	Vendor	LUKE HILBIG COMPANY	IDNO2-050222	CONTRACTED TAPS	Labor-Service Lines & Tap	\$3,500.00
05/11/22	Vendor	LUKE HILBIG COMPANY	IDNO2-050222	CONTRACTED TAPS	Labor-Service Lines & Tap	\$2,000.00
						<u>\$5,500.00</u>
CHECK # 26101						
05/11/22	Vendor	MATRIX IMAGING SOLUTIONS, LLC	20183	WATER - POSTAGE	Postage and Freight	\$467.04
						<u>\$467.04</u>
CHECK # 26102						
05/11/22	Vendor	MICHAEL OLDHAM TIRE INC	394372	WATER - VEHICLE REPAIR; W/W VEHICLE REPAIR	R&M-Vehicles	\$12.50
05/11/22	Vendor	MICHAEL OLDHAM TIRE INC	394372	WATER - VEHICLE REPAIR; W/W VEHICLE REPAIR	R&M-Vehicles	\$12.50
05/11/22	Vendor	MICHAEL OLDHAM TIRE INC	394458	WATER - EQUIP REPAIR; W/W EQUIP REPAIR	R&M-Equipment	\$15.50
05/11/22	Vendor	MICHAEL OLDHAM TIRE INC	394458	WATER - EQUIP REPAIR; W/W EQUIP REPAIR	R&M-Equipment	\$15.50
						<u>\$56.00</u>
CHECK # 26103						
05/11/22	Vendor	QUILL.COM	24446664	WATER - OFFICE SUPPLIES	Office Supplies	\$1,379.90
05/11/22	Vendor	QUILL.COM	24639753	WATER - OFFICE SUPPLIES	Office Supplies	\$48.99
05/11/22	Vendor	QUILL.COM	24668683	WATER - OFFICE SUPPLIES	Office Supplies	\$71.96
05/11/22	Vendor	QUILL.COM	24393408	TONER	Office Supplies	\$103.98
						<u>\$1,604.83</u>
CHECK # 26104						
05/11/22	Vendor	TEXAS EXCAVATION SAFETY SYSTEM, INC	22-07757	MESSAGE FEES- APRIL 2022	Computer Expense	\$40.85
						<u>\$40.85</u>
CHECK # 26105						
05/11/22	Vendor	TEXAS MUNICIPAL LEAGUE	05012022	Property Insurance	Insurance - Property	\$200.90
						<u>\$200.90</u>
CHECK # 26106						
05/11/22	Vendor	TRUBAR, LLC	114	W EQUIP R&M; W/W EQUIP R&M; RDMT EQUIP R&M	R&M-Equipment	\$259.33
05/11/22	Vendor	TRUBAR, LLC	114	W EQUIP R&M; W/W EQUIP R&M; RDMT EQUIP R&M	R&M-Equipment	\$259.33
05/11/22	Vendor	TRUBAR, LLC	114	W EQUIP R&M; W/W EQUIP R&M; RDMT EQUIP R&M	R&M-Equipment	\$259.35
05/11/22	Vendor	TRUBAR, LLC	112	REPAIR 1982 JOHN DEER	R&M-Equipment	\$365.56
05/11/22	Vendor	TRUBAR, LLC	112	REPAIR 1982 JOHN DEER	R&M-Equipment	\$365.56
05/11/22	Vendor	TRUBAR, LLC	112	REPAIR 1982 JOHN DEER	R&M-Equipment	\$365.56
05/11/22	Vendor	TRUBAR, LLC	115	REPAIR 310 JOHN DEERE BACKHOE	R&M-Equipment	\$82.88
05/11/22	Vendor	TRUBAR, LLC	115	REPAIR 310 JOHN DEERE BACKHOE	R&M-Equipment	\$82.88
05/11/22	Vendor	TRUBAR, LLC	115	REPAIR 310 JOHN DEERE BACKHOE	R&M-Equipment	\$82.88
05/11/22	Vendor	TRUBAR, LLC	115	REPAIR 310 JOHN DEERE BACKHOE	Prepaid Items	\$0.00
						<u>\$2,123.33</u>
CHECK # 26107						
05/11/22	Vendor	TYLER TECHNOLOGIES, INC.	025-377605	METER READING INTERFACE	Maint Agreement-Incode	\$65.00
						<u>\$65.00</u>
CHECK # 26108						
05/11/22	Vendor	USABBLUEBOOK	957059	WATER - WELL R&M	R&M-Well Maintenance	\$1,876.00
05/11/22	Vendor	USABBLUEBOOK	954064	HATCH FREE CHLORINE SWIFTEST	Materials	\$351.93
						<u>\$2,227.93</u>

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CHECK # 26109						
05/11/22	Vendor	VISUAL EDGE IT	23AR934142	WATER - COMPUTER	Computer Expense	\$1,936.50
05/11/22	Vendor	VISUAL EDGE IT	23AR934140	April 2022 Billing	Computer Expense	\$538.22
						<u>\$2,474.72</u>
CHECK # 26110						
05/11/22	Vendor	W. W. GRAINGER INC.	9282489666	RUBBER BOOTS AND SAFETY GLASSES	Safety Supplies	\$109.32
05/11/22	Vendor	W. W. GRAINGER INC.	9282489666	RUBBER BOOTS AND SAFETY GLASSES	Safety Supplies	\$109.32
05/11/22	Vendor	W. W. GRAINGER INC.	9282489666	RUBBER BOOTS AND SAFETY GLASSES	Safety Supplies	\$109.32
05/11/22	Vendor	W. W. GRAINGER INC.	9275734540	GEL PENS	Materials	\$85.80
						<u>\$413.76</u>
CHECK # 26111						
05/11/22	Vendor	WASTE CONNECTIONS LONE STAR INC.	11807564V150	194 NUUANU LN SER MAY 2022	Garbage Removal	\$150.41
05/11/22	Vendor	WASTE CONNECTIONS LONE STAR INC.	11803568V150	112 PARK DR SER MAY 2022	Garbage Removal	\$510.29
05/11/22	Vendor	WASTE CONNECTIONS LONE STAR INC.	11804692V150	WATER- GARBAGE REMOVAL	Garbage Removal	\$88.13
						<u>\$748.83</u>
CHECK # 26112						
05/11/22	Vendor	WEST, DAVIS & COMPANY, LLP.	04252022	AUDIT FY2021	Auditing Services	\$1,300.00
05/11/22	Vendor	WEST, DAVIS & COMPANY, LLP.	04252022	AUDIT FY2021	Auditing Services	\$1,300.00
05/11/22	Vendor	WEST, DAVIS & COMPANY, LLP.	04252022	AUDIT FY2021	Auditing Services	\$5,720.00
05/11/22	Vendor	WEST, DAVIS & COMPANY, LLP.	04252022	AUDIT FY2021	Auditing Services	\$9,360.00
05/11/22	Vendor	WEST, DAVIS & COMPANY, LLP.	04252022	AUDIT FY2021	Auditing Services	\$8,320.00
						<u>\$26,000.00</u>
CHECK # 26113						
05/11/22	Vendor	QUIKTRIP	80474254	GAS/FUEL CHARGES APRIL	Fuel, Gasoline and Oil	\$1,333.04
05/11/22	Vendor	QUIKTRIP	80474254	GAS/FUEL CHARGES APRIL	Fuel, Gasoline and Oil	\$1,333.05
						<u>\$2,666.09</u>
CHECK # 26114						
05/11/22	Vendor	BASTROP COUNTY WCID #2	04212022	RANDY HEGINBOTHAM 30-4037-03	Due To	\$174.34
						<u>\$174.34</u>
CHECK # 26115						
05/11/22	Vendor	BASTROP COUNTY WCID #2 -PC	05022022	PETTY CASH APRIL	Travel-Meals	\$21.93
						<u>\$21.93</u>
CHECK # 26116						
05/16/22	Vendor	BILL WHITE	R050922-30-8339-00	18065 PT STEPHENS RD	TV Water Sales	\$85.44
						<u>\$85.44</u>
CHECK # 26117						
05/16/22	Vendor	CHARLES EDINGTON	R050922-30-4550-10	6910 HART LANE	TV Water Sales	\$154.57
						<u>\$154.57</u>
CHECK # 26118						
05/16/22	Vendor	CHARTAESIA ALLISON	R050922-30-0270-06	700 DAVIS ST	TV Water Sales	\$161.49
						<u>\$161.49</u>
CHECK # 26119						
05/16/22	Vendor	COURTNEY TRUJILLO	R050922-30-8739-01	PO BOX 637	TV Water Sales	\$177.13
						<u>\$177.13</u>
CHECK # 26120						
05/16/22	Vendor	CURTISS STRICKLAND	R050922-30-8748-01	200 COUNTY RD 4132	TV Water Sales	\$112.32
						<u>\$112.32</u>
CHECK # 26121						
05/16/22	Vendor	DANIELLE OWENS	R050922-30-8905-01	12803 SHERBOURNE ST	TV Water Sales	\$152.69
						<u>\$152.69</u>
CHECK # 26122						
05/16/22	Vendor	DONA BROWN	R050922-30-4065-07	9600 GREAT HILLS TRAIL, #150W	TV Water Sales	\$141.59
						<u>\$141.59</u>
CHECK # 26123						
05/16/22	Vendor	DOUGLAS RENTALS	R050922-30-8845-00	584 OLD ANTIOCH RD	TV Water Sales	\$118.81
						<u>\$118.81</u>
CHECK # 26124						
05/16/22	Vendor	FREDERICK S. PETERSON	R050922-30-8300-01	129 BRITTANY LN	TV Water Sales	\$163.20
						<u>\$163.20</u>
CHECK # 26125						
05/16/22	Vendor	GEORGE BOUSQUET	R050922-30-8671-01	224 W RAINBOW BLVD, PMB 302	TV Water Sales	\$67.28
						<u>\$67.28</u>

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CHECK # 26126						
05/16/22	Vendor	JASON BENNETT	R050922-30-4300-04	1004 AUTUMN CT	TV Water Sales	\$61.97
						<u>\$61.97</u>
CHECK # 26127						
05/16/22	Vendor	JB RUTHERFORD	R050922-30-4171-03	PO BOX 1368	TV Water Sales	\$15.58
						<u>\$15.58</u>
CHECK # 26128						
05/16/22	Vendor	JESSICA HEIDE-HOLWELL	R050922-30-8629-03	3154 CORTINA DR	TV Water Sales	\$32.20
						<u>\$32.20</u>
CHECK # 26129						
05/16/22	Vendor	JOSH WORKMAN	R050922-30-8627-01	114 OLD AUSTIN HWY	TV Water Sales	\$42.32
						<u>\$42.32</u>
CHECK # 26130						
05/16/22	Vendor	LAURIE SCHMITZ	R050922-30-8398-01	343 TEMPEST TRAIL	TV Water Sales	\$41.95
						<u>\$41.95</u>
CHECK # 26131						
05/16/22	Vendor	ONE STOP LEASING & PROP. MANAGEMENT	R050922-30-4559-05	714 HWY 71 WEST	TV Water Sales	\$156.66
						<u>\$156.66</u>
CHECK # 26132						
05/16/22	Vendor	RAZ GLAZER	R050922-30-8677-02	12203 MIDLANDS WALK	TV Water Sales	\$155.35
						<u>\$155.35</u>
CHECK # 26133						
05/16/22	Vendor	TWELVE RIVERS MANAGEMENT LLC	R050922-30-9102-01	700 RIO GRANDE	TV Water Sales	\$169.73
						<u>\$169.73</u>
CHECK # 26134						
05/16/22	Vendor	WILLIAM FOLEY	R050922-30-8720-01	103 CARMEN ST	TV Water Sales	\$52.67
						<u>\$52.67</u>
CHECK # 26135						
05/17/22	Vendor	OPEN DOOR LABS INC.	R050922-30-4757-03	PO BOX 1057	TV Water Sales	\$178.59
						<u>\$178.59</u>
CHECK # 26136						
05/17/22	Vendor	OPENDOOR INC	R050922-30-4757-03	PO BOX 1057	TV Water Sales	\$177.91
						<u>\$177.91</u>
CHECK # 26137						
05/18/22	Vendor	AMEGY BANK	060122-SERIES2016	6/1/22 REVENUE NOTE, SERIES 2016	Interest Expense	\$12,725.40
05/18/22	Vendor	AMEGY BANK	060122-SERIES2016	6/1/22 REVENUE NOTE, SERIES 2016	Interest Expense	\$72,110.60
						<u>\$84,836.00</u>
CHECK # 26138						
05/18/22	Vendor	APRIL HOLMES	2	NETWORK DROPS TO WALL PLATES/CAMERAS; PC TRBLESHOO	Buildings Capital	\$3,180.00
						<u>\$3,180.00</u>
CHECK # 26139						
05/18/22	Vendor	AQUA BEVERAGE COMPANY	219792	WATER - MISC OFFICE	Misc. Office	\$54.00
						<u>\$54.00</u>
CHECK # 26140						
05/18/22	Vendor	AQUA WATER SUPPLY CORPORATION	INV04638	WATER - WATER SAMPLES	Water Samples	\$25.00
05/18/22	Vendor	AQUA WATER SUPPLY CORPORATION	INV04654	WATER - WATER SAMPLES	Water Samples	\$150.00
						<u>\$175.00</u>
CHECK # 26141						
05/18/22	Vendor	BALLARD'S ASPHALT & CONCRETE	40513	LABOR & SVCS ON STRIPED PARKING AREA	Buildings Capital	\$1,275.00
						<u>\$1,275.00</u>
CHECK # 26142						
05/18/22	Vendor	BASTROP COUNTY WCID #2	05092022	WATER - OFC BLDG ; WATER - MAINT BLDG	Water-Office Bldg	\$211.79
05/18/22	Vendor	BASTROP COUNTY WCID #2	05092022	WATER - OFC BLDG ; WATER - MAINT BLDG	Water-Maint Bldg	\$194.67
						<u>\$406.46</u>
CHECK # 26143						
05/18/22	Vendor	BASTROP COUNTY WCID #2	050922-33-00	SVC 3/31 - 4/30/22; W/W WATER LIFT STATIONS	R&M Lift Station Water	\$156.28
						<u>\$156.28</u>
CHECK # 26144						
05/18/22	Vendor	BASTROP SIGNS & BANNERS	10985	CUSTOM SIGN	Misc. Office	\$63.00
						<u>\$63.00</u>
CHECK # 26145						
05/18/22	Vendor	BEFCO ENGINEERING, INC	20-7822.13.050222		ProfServ-Engineering	\$1,625.00
05/18/22	Vendor	BEFCO ENGINEERING, INC	22-807.1050422	ENGINEERING STUDY	ProfServ-Engineering	\$6,170.00
						<u>\$7,795.00</u>

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CHECK # 26146						
05/18/22	Vendor	CINTAS	4115558506	UNIFORM SERVICE 4/5/22	Op Supplies - Uniforms	\$130.50
05/18/22	Vendor	CINTAS	4115558506	UNIFORM SERVICE 4/5/22	Op Supplies - Uniforms	\$130.51
05/18/22	Vendor	CINTAS	4117471887	UNIFORM SERVICE 4/25/22	Op Supplies - Uniforms	\$138.94
05/18/22	Vendor	CINTAS	4117471887	UNIFORM SERVICE 4/25/22	Op Supplies - Uniforms	\$138.95
05/18/22	Vendor	CINTAS	4116917981	UNIFORM SERVICE 4/19/22	Op Supplies - Uniforms	\$140.51
05/18/22	Vendor	CINTAS	4116917981	UNIFORM SERVICE 4/19/22	Op Supplies - Uniforms	\$140.51
05/18/22	Vendor	CINTAS	4116231809	UNIFORM SERVICE 4/12/22	Op Supplies - Uniforms	\$143.67
05/18/22	Vendor	CINTAS	4116231809	UNIFORM SERVICE 4/12/22	Op Supplies - Uniforms	\$143.68
						<u>\$1,107.27</u>
CHECK # 26147						
05/18/22	Vendor	CORE & MAIN, LP	Q793800	WATER - C/O METER PROJECT	Meter System Replacement	\$23.32
						<u>\$23.32</u>
CHECK # 26148						
05/18/22	Vendor	DPC INDUSTRIES, INC	857000862-22	CHLORINE	Chemicals-Chlorine	\$532.61
05/18/22	Vendor	DPC INDUSTRIES, INC	857000860-22	CHLORINE	Chemicals-Chlorine	\$887.68
05/18/22	Vendor	DPC INDUSTRIES, INC	857000861-22	WATER - CHEMICAL/CHLORINE	Chemicals-Chlorine	\$355.07
						<u>\$1,775.36</u>
CHECK # 26149						
05/18/22	Vendor	FERGUSON WATERWORKS #1106	1173679	W/W MATERIALS	Materials	\$1,240.00
						<u>\$1,240.00</u>
CHECK # 26150						
05/18/22	Vendor	HYDRO SOURCE SERVICES, INC.	5173	BASIC SENTRY PANEL	Capital Outlay Grinder Pumps	\$2,400.00
						<u>\$2,400.00</u>
CHECK # 26151						
05/18/22	Vendor	INTERFLEX PAYMENT, LLC (ADMIN)	INV515304	WATER - INS FSA	Insurance-FSA	\$94.00
						<u>\$94.00</u>
CHECK # 26152						
05/18/22	Vendor	INTERFLEX PAYMENT, LLC (CLAIMS)	3945868	WATER - FSA INS	Insurance-FSA	\$81.34
						<u>\$81.34</u>
CHECK # 26153						
05/18/22	Vendor	JOHNSON LAB & SUPPLY INC.	249331-003	WATER - MATERIALS	Materials	\$683.91
						<u>\$683.91</u>
CHECK # 26154						
05/18/22	Vendor	LA GRANGE NAPA	043022-1860	WATER - VEHICLE; WATER - LATE FEE	R&M-Vehicles	\$13.99
05/18/22	Vendor	LA GRANGE NAPA	043022-1860	WATER - VEHICLE; WATER - LATE FEE	Misc-Late Fees	\$3.96
						<u>\$17.95</u>
CHECK # 26155						
05/18/22	Vendor	MCLEAN & HOWARD, LLP	42659	WATER - LEGAL SERVICES THROUGH 4/21/22	Legal Fees	\$1,800.00
						<u>\$1,800.00</u>
CHECK # 26156						
05/18/22	Vendor	SPECTRUM ENTERPRISE	0200696050122	INTERNET SERVICE 5/1 - 5/31/22	Internet Services	\$140.71
						<u>\$140.71</u>
CHECK # 26158						
05/19/22	Vendor	TRUBAR, LLC	122	W-EQUIP RPRS;W/W EQUIP RPRS;RDMT-EQ RPRS	R&M-Equipment	\$1,176.51
05/19/22	Vendor	TRUBAR, LLC	122	W-EQUIP RPRS;W/W EQUIP RPRS;RDMT-EQ RPRS	R&M-Equipment	\$1,176.51
05/19/22	Vendor	TRUBAR, LLC	122	W-EQUIP RPRS;W/W EQUIP RPRS;RDMT-EQ RPRS	R&M-Equipment	\$1,176.51
05/19/22	Vendor	TRUBAR, LLC	120	WATER - VEHICLE; W/W - VEHICLE	R&M-Vehicles	\$590.77
05/19/22	Vendor	TRUBAR, LLC	120	WATER - VEHICLE; W/W - VEHICLE	R&M-Vehicles	\$590.77
						<u>\$4,711.07</u>
CHECK # 26159						
05/18/22	Vendor	PAUL HIGHTOWER	05122022	SIGN NOW ANNUAL FEES CHARGED TO PAUL'S PERSONAL CA	Computer Expense	\$319.80
						<u>\$319.80</u>
ACH #DD108						
05/12/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC	050322-9422 ACH	SVC 3/29 - 4/28/22;W-ELECT OFC BLDG;W-ELECT MAINT	Electricity-Office Bldg	\$302.15
05/12/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC	050322-9422 ACH	SVC 3/29 - 4/28/22;W-ELECT OFC BLDG;W-ELECT MAINT	Electricity-Maint Bldg	\$175.48
05/12/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC	050322-9422 ACH	SVC 3/29 - 4/28/22;W-ELECT OFC BLDG;W-ELECT MAINT	Electricity - Wells	\$3,444.65
05/12/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC	050322-9422 ACH	SVC 3/29 - 4/28/22;W-ELECT OFC BLDG;W-ELECT MAINT	Electricity - Lift station	\$406.05
						<u>\$4,328.33</u>
ACH #DD109						
05/12/22	Vendor	CITY OF BASTROP	042922-4501 ACH	W/W OMC0B	Op & Maint-City	\$12,118.01
						<u>\$12,118.01</u>
						<u>\$248,134.86</u>

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102 - ROSCOE STATE BK - ROADS CONT OPERATING - (ACCT#XXXXX2709)						
CHECK # 5609						
05/11/22	Vendor	973 MATERIALS, LLC	126157	RDMT - MATERIALS	Materials	\$1,322.31
05/11/22	Vendor	973 MATERIALS, LLC	126170	RDMT - MATERIALS	Materials	\$912.02
						<u>\$2,234.33</u>
CHECK # 5610						
05/11/22	Vendor	ASCO EQUIPMENT	RSA093228-1	RDCO - CAPITAL OUTLAY	Capital Outlay	\$4,175.00
05/11/22	Vendor	ASCO EQUIPMENT	RSA091693-2	RDCO - CAPITAL OUTLAY	Capital Outlay	\$2,805.00
						<u>\$6,980.00</u>
CHECK # 5611						
05/11/22	Vendor	K3 TRANSPORT, LLC	555	RDMT - MATERIAL HAULING	Materials-Hauling	\$1,236.50
						<u>\$1,236.50</u>
CHECK # 5612						
05/11/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	041222	ATTORNEY FEES FOR APRIL 2022	Sycamore Land Company LLC 04-02-0354	\$1,013.31
05/11/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	041222	ATTORNEY FEES FOR APRIL 2022	Peace and Pines LLC 04-10-0511	\$463.95
05/11/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	041222	ATTORNEY FEES FOR APRIL 2022	Riverside Grove Inc 04-11-0618	\$130.80
05/11/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	041222	ATTORNEY FEES FOR APRIL 2022	Mobile Shop LLC 04-14-0903	\$281.70
05/11/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	041222	ATTORNEY FEES FOR APRIL 2022	Peace And Pines LLC 05-01-0018	\$92.25
05/11/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	041222	ATTORNEY FEES FOR APRIL 2022	Melissa Mayfield 05-22-1247	\$593.04
05/11/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	04252022	CATHY GARRETT 05-04-0329 (R36222); RODOLFO C RAMIR	CATHY GARRETT 05-04-0329 (R36222)	\$360.12
05/11/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	04252022	CATHY GARRETT 05-04-0329 (R36222); RODOLFO C RAMIR	RODOLFO C RAMIREZ 05-06-0458 (R37254)	\$360.12
						<u>\$3,295.29</u>
CHECK # 5613						
05/11/22	Vendor	WALLER COUNTY ASPHALT, INC	23042	ASPPM COLD MIX	Materials	\$3,034.32
						<u>\$3,034.32</u>
CHECK # 5614						
05/18/22	Vendor	TERRA CONCRETE CONSTRUCTION	319	CONCRETE WORK KAELEPULU DR.; RDCO - C/O (CAPITAL O	Capital Outlay	\$19,322.50
						<u>\$19,322.50</u>
						<u>\$36,102.94</u>

\$284,237.80