

BASTROP COUNTY
Water Control & Improvement District No. 2

Financial Report

January 31, 2023

Prepared by



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BASTROP COUNTY
Water Control & Improvement District No. 2

Financial Statements

(Unaudited)

January 31, 2023

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Balance Sheet
January 31, 2023

Account Description	Standby Fund	Road Fund	Debt Service Fund	Capital Projects Fund	Water / Wastewater Fund	Total
Assets						
Current Assets						
Cash - Checking Account	\$ 97,185	\$ 260,707	\$ -	\$ 36,943	\$ 271,543	\$ 666,378
Cash Drawer	-	-	-	-	281	281
Undeposited Funds	90	-	-	-	-	90
Accounts Receivable	482,310	1,585,434	-	-	55,897	2,123,641
Allow -Doubtful Accounts	(482,310)	(1,620,243)	-	-	(14,591)	(2,117,144)
FEMA Receivable	-	231,465	-	-	23,500	254,965
Deferred Outflow - Retirement	-	-	-	-	112,828	112,828
Due From Other Funds	2,006	-	1,212,359	-	-	1,214,365
Investments:						
Money Market Account	-	820,601	1,143,905	5,631,972	1,986,845	9,583,323
Utility Deposits	-	-	-	-	920	920
Total Current Assets	99,281	1,277,964	2,356,264	5,668,915	2,437,223	11,839,647
Noncurrent Assets						
Fixed Assets						
Land	-	-	-	-	100,029	100,029
Bldgs & Equipment	-	-	-	-	15,275,814	15,275,814
Accumulated Depreciation	-	-	-	-	(8,262,139)	(8,262,139)
Total Noncurrent Assets	-	-	-	-	7,113,704	7,113,704
Total Assets	\$ 99,281	\$ 1,277,964	\$ 2,356,264	\$ 5,668,915	\$ 9,550,927	\$ 18,953,351

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Balance Sheet
January 31, 2023

<u>Account Description</u>	<u>Standby Fund</u>	<u>Road Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Water / Wastewater Fund</u>	<u>Total</u>
Liabilities						
Current Liabilities						
Accounts Payable	\$ -	\$ 66,995	\$ -	\$ -	\$ 180,819	\$ 247,814
TCEQ Payable	-	-	-	-	14,324	14,324
Groundwater Assessments Pay	-	-	-	-	1,888	1,888
Equipment Lease Payable	-	-	-	-	22,462	22,462
Accrued Payroll	-	-	-	-	7,008	7,008
Federal Withholding Payable	-	-	-	-	34,575	34,575
Misc Benefits Payable	-	-	-	-	15,643	15,643
FSA Employee Flexible Spending	-	-	-	-	19,983	19,983
Retirement Plan	-	-	-	-	91,889	91,889
Deposits	-	-	-	-	304,050	304,050
FEMA Payments Deferred Revenue	-	231,465	-	-	23,500	254,965
Bonds Payable - Series 2021	-	-	-	-	6,350,000	6,350,000
Bonds Payable-TWDB	-	-	-	-	4,515,000	4,515,000
Due To Other Funds	-	165,820	-	535,200	419,785	1,120,805
Total Current Liabilities	-	464,280	-	535,200	12,000,926	13,000,406
Long-Term Liabilities						
Deferred Inflows - Retirement	-	-	-	-	4,090	4,090
Total Long-Term Liabilities	-	-	-	-	4,090	4,090
Total Liabilities	-	464,280	-	535,200	12,005,016	13,004,496
Fund Balances						
Restricted for:						
Capital Projects	-	-	-	5,133,715	-	5,133,715
Unassigned:	99,281	813,684	2,356,264	-	-	3,269,229
Unrestricted/Unreserved	-	-	-	-	(2,454,089)	\$ (2,454,089)
Total Fund Balances	99,281	813,684	2,356,264	5,133,715	(2,454,089)	5,948,855
Total Liabilities & Fund Balances	\$ 99,281	\$ 1,277,964	\$ 2,356,264	\$ 5,668,915	\$ 9,550,927	\$ 18,953,351

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

For the Period Ending January 31, 2023

(8.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Pine Forest Standby	\$ -	\$ 417	\$ (417)	\$ -	\$ 417	\$ (417)	\$ 5,000
TV Standby	-	417	(417)	-	417	(417)	5,000
Total Revenues	-	834	(834)	-	834	(834)	10,000
Expenditures							
<u>Administration</u>							
Legal Fees	-	42	42	-	42	42	500
Accounting Services	196	167	(29)	196	167	(29)	2,000
Auditing Services	-	208	208	-	208	208	2,500
Admin Allocation	-	417	417	-	417	417	5,000
Total Administration	196	834	638	196	834	638	10,000
Total Expenditures	196	834	638	196	834	638	10,000
Revenues over (under) Expenditures	<u>\$ (196)</u>	<u>\$ -</u>	<u>\$ (196)</u>	<u>(196)</u>	<u>\$ -</u>	<u>(196)</u>	<u>\$ -</u>
Fund balance as of Jan 01, 2023				99,477			
Fund Balance as of Jan 31, 2023				<u>\$ 99,282</u>			

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenditures (Actual vs. Budget)

Road Fund - Maintenance

For the Period Ending January 31, 2023

(8.3% 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	\$ -	\$ 28,333	\$ (28,333)	\$ -	\$ 28,333	\$ (28,333)	\$ 340,000
FEMA Grants	-	5,417	(5,417)	-	5,417	(5,417)	65,000
Total Revenues	-	33,750	(33,750)	-	33,750	(33,750)	405,000
Expenditures							
Road Maintenance							
Salary Allocations	-	12,083	12,083	-	12,083	12,083	145,000
Workers' Compensation	-	42	42	-	42	42	500
ProfServ-Engineering	-	1,250	1,250	-	1,250	1,250	15,000
Legal Fees	-	167	167	-	167	167	2,000
Accounting Services	196	167	(29)	196	167	(29)	2,000
Auditing Services	-	291	291	-	291	291	3,500
Contractual Labor	-	2,083	2,083	-	2,083	2,083	25,000
Equipment Rental	-	3,333	3,333	-	3,333	3,333	40,000
R&M-Equipment	2,000	417	(1,583)	2,000	417	(1,583)	5,000
R&M-Vehicles	3,584	417	(3,167)	3,584	417	(3,167)	5,000
Repairs & Maintenance	-	1,667	1,667	-	1,667	1,667	20,000
Materials-Hauling	-	3,750	3,750	-	3,750	3,750	45,000
Repairs-Contracted	-	3,333	3,333	-	3,333	3,333	40,000
Misc-Licenses & Permits	-	208	208	-	208	208	2,500
Misc. Office	-	83	83	-	83	83	1,000
Op Supplies - Uniforms	-	41	41	-	41	41	500
Small Equipment/Hand Tools	77	83	6	77	83	6	1,000
Office Supplies	-	83	83	-	83	83	1,000
Safety Supplies	-	417	417	-	417	417	5,000
Materials	54,066	10,417	(43,649)	54,066	10,417	(43,649)	125,000
Total Road Maintenance	59,922	40,332	(19,590)	59,922	40,332	(19,590)	484,000
Road Maintenance - Capital Outlay							
Capital Outlay	3,734	833	(2,901)	3,734	833	(2,901)	10,000
Total RM Capital Outlay	3,734	833	(2,901)	3,734	833	(2,901)	10,000
Total Expenditures	63,656	41,165	(22,491)	63,656	41,165	(22,491)	494,000
Revenues over (under)							
Expenditures	\$ (63,656)	\$ (7,415)	\$ (11,259)	(63,656)	\$ (7,415)	\$ (11,259)	\$ (89,000)

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenditures (Actual vs. Budget)

Road Fund - Construction

For the Period Ending January 31, 2023

(8.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Assessments	\$ 172,187	\$ 103,791	\$ 68,396	\$ 172,187	\$ 103,791	\$ 68,396	\$ 1,245,500
Assessments-Prior to 97	3,105	2,083	1,022	3,105	2,083	1,022	25,000
Late Fees	3,975	2,083	1,892	3,975	2,083	1,892	25,000
Late Fee- Prior	-	125	(125)	-	125	(125)	1,500
Lien Fees	3,315	2,083	1,232	3,315	2,083	1,232	25,000
Returned Check Fee	-	3	(3)	-	3	(3)	40
Filing Fees	-	250	(250)	-	250	(250)	3,000
Attorney Fees	1,947	2,083	(136)	1,947	2,083	(136)	25,000
Driveway Fees	225	292	(67)	225	292	(67)	3,500
Deed Admin Fee	-	2,083	(2,083)	-	2,083	(2,083)	25,000
Interest - Investments	969	83	886	969	83	886	1,000
Allocation to Maintenance Fund	-	(28,333)	28,333	-	(28,333)	28,333	(340,000)
Total Revenues	185,723	86,626	99,097	185,723	86,626	99,097	1,039,540
Expenditures							
Road Construction							
Salary Allocations	-	7,083	7,083	-	7,083	7,083	85,000
Workers' Compensation	-	750	750	-	750	750	9,000
ProfServ-Engineering	10,800	13,750	2,950	10,800	13,750	2,950	165,000
ProfServ-Other	-	83	83	-	83	83	1,000
Attorney Fees (County)	4,993	2,500	(2,493)	4,993	2,500	(2,493)	30,000
Attorney Fees Written Off	-	1,250	1,250	-	1,250	1,250	15,000
Legal Fees	-	2,500	2,500	-	2,500	2,500	30,000
Accounting Services	861	917	56	861	917	56	11,000
Auditing Services	-	833	833	-	833	833	10,000
Maint Agreement-Incode	-	833	833	-	833	833	10,000
Postage and Freight	3,000	667	(2,333)	3,000	667	(2,333)	8,000
Equipment Rental	8,170	125	(8,045)	8,170	125	(8,045)	1,500
Repairs & Maintenance	-	42	42	-	42	42	500
Miscellaneous Services	-	417	417	-	417	417	5,000
Misc-Property Taxes	-	125	125	-	125	125	1,500
Misc-Bad Debt	-	3,750	3,750	-	3,750	3,750	45,000
Misc-Credit Card Fees	4,007	1,000	(3,007)	4,007	1,000	(3,007)	12,000
Admin Allocation	-	6,250	6,250	-	6,250	6,250	75,000
Lien Fees Written Off	-	417	417	-	417	417	5,000
Damage Claim	-	4	4	-	4	4	50
Filing Fees	-	417	417	-	417	417	5,000
Road Fees Written Off	-	2,083	2,083	-	2,083	2,083	25,000
Road Late Fees Written Off	-	417	417	-	417	417	5,000
Road Prior Written Off	-	1,250	1,250	-	1,250	1,250	15,000
Total Road Construction	31,832	47,463	15,631	31,832	47,463	15,631	569,550

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenditures (Actual vs. Budget)

Road Fund - Construction

For the Period Ending January 31, 2023

(8.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
<u>Road Construction - Capital Outlay</u>							
Cap Outlay - Equipment	-	5,416	5,416	-	5,416	5,416	65,000
Capital Outlay	33,353	44,750	11,397	33,353	44,750	11,397	537,000
Total RC Capital Outlay	33,353	50,166	16,813	33,353	50,166	16,813	602,000
Total Expenditures	65,184	97,629	32,445	65,184	97,629	32,445	1,171,550
Revenues over (under)							
Expenditures	\$ 120,538	\$ (11,003)	\$ 66,652	120,538	\$ (11,003)	\$ 66,652	\$ (132,010)

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 January 31, 2023

(8.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Irrigation-Usage	\$ 75	\$ 25	\$ 50	\$ 75	\$ 25	\$ 50	\$ 300
Water Late Charge Income	-	1,458	(1,458)	-	1,458	(1,458)	17,500
Water Line Bore	3,250	2,500	750	3,250	2,500	750	30,000
Capital Reserve Fee	18,559	17,083	1,476	18,559	17,083	1,476	205,000
Copies & Faxes	-	4	(4)	-	4	(4)	50
Interest-Bond	-	4,167	(4,167)	-	4,167	(4,167)	50,000
Maps Sold	-	21	(21)	-	21	(21)	250
Office Rents	600	600	-	600	600	-	7,200
Pools Fees	-	25	(25)	-	25	(25)	300
Reconnect Fee	-	833	(833)	-	833	(833)	10,000
TV Tap Fees	21,000	21,667	(667)	21,000	21,667	(667)	260,000
TV Water Sales	127,347	179,166	(51,819)	127,347	179,166	(51,819)	2,150,000
Interest - Investments	155	-	155	155	-	155	-
Other Miscellaneous Revenues	4	5,417	(5,413)	4	5,417	(5,413)	65,000
Total Revenues	170,990	232,966	(61,976)	170,990	232,966	(61,976)	2,795,600
Expenses							
Payroll and Taxes							
Salaries	57,193	56,250	(943)	57,193	56,250	(943)	675,000
Holidays	6,748	4,208	(2,540)	6,748	4,208	(2,540)	50,500
Annual Leave	1,431	2,500	1,069	1,431	2,500	1,069	30,000
Sick	1,554	1,667	113	1,554	1,667	113	20,000
Over Time	1,763	2,083	320	1,763	2,083	320	25,000
On Call Pay	414	2,083	1,669	414	2,083	1,669	25,000
Double Time	328	833	505	328	833	505	10,000
Personal Time	304	291	(13)	304	291	(13)	3,500
Bereavement	-	208	208	-	208	208	2,500
Jury Duty Pay	175	-	(175)	175	-	(175)	-
Longevity Pay	-	958	958	-	958	958	11,500
FICA Taxes	5,151	5,629	478	5,151	5,629	478	67,553
FUTA	385	83	(302)	385	83	(302)	1,000
SUI	1,916	333	(1,583)	1,916	333	(1,583)	4,000
Total Payroll and Taxes	77,362	77,126	(236)	77,362	77,126	(236)	925,553
Benefits and Insurance							
Retirement-Life	12,290	7,083	(5,207)	12,290	7,083	(5,207)	85,000
Health Insurance - Other	22,285	125	(22,160)	22,285	125	(22,160)	1,500
Insurance-Dental	746	666	(80)	746	666	(80)	8,000
Insurance-Life	886	708	(178)	886	708	(178)	8,500
Insurance-Medical	26,928	22,083	(4,845)	26,928	22,083	(4,845)	265,000
Insurance-Vision	258	292	34	258	292	34	3,500
Medical	-	83	83	-	83	83	1,000
Wellness Program	-	83	83	-	83	83	1,000
Workers' Compensation	-	333	333	-	333	333	4,000
Total Benefits and Insurance	63,392	31,456	(31,936)	63,392	31,456	(31,936)	377,500

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 January 31, 2023

(8.3% 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	-	2,916	2,916	-	2,916	2,916	35,000
ProfServ- Answering Service	-	250	250	-	250	250	3,000
Payroll - Processing Fee	316	400	84	316	400	84	4,800
Cleaning-Office	275	208	(67)	275	208	(67)	2,500
Pest Control	89	83	(6)	89	83	(6)	1,000
Legal Fees	583	1,250	668	583	1,250	668	15,000
Accounting Services	1,410	1,875	465	1,410	1,875	465	22,500
Auditing Services	-	1,250	1,250	-	1,250	1,250	15,000
Security Agreement	30	208	178	30	208	178	2,500
Maint Agreement-Incode	-	2,917	2,917	-	2,917	2,917	35,000
Insurance - Property	-	458	458	-	458	458	5,500
Insurance - General Liability	-	75	75	-	75	75	900
Insurance - Vehicle	-	142	142	-	142	142	1,700
Insurance-E&O	-	42	42	-	42	42	500
Insurance- Wells	-	458	458	-	458	458	5,500
Insurance-Bonding	-	88	88	-	88	88	1,061
Insurance-Misc	-	17	17	-	17	17	200
Water-Office Bldg	-	167	167	-	167	167	2,000
Travel-Air	-	42	42	-	42	42	500
Travel-Lodging	652	250	(402)	652	250	(402)	3,000
Travel-Meals	121	208	87	121	208	87	2,500
Travel-Rental Car	-	21	21	-	21	21	250
Communication - Telephone	787	833	46	787	833	46	10,000
Electricity-Office Bldg	247	500	253	247	500	253	6,000
Postage and Freight	-	1,250	1,250	-	1,250	1,250	15,000
Communication/Radios	-	833	833	-	833	833	10,000
Fax	-	8	8	-	8	8	100
Office Supplies	2,426	416	(2,010)	2,426	416	(2,010)	5,000
Printing	337	833	496	337	833	496	10,000
Advertising	-	42	42	-	42	42	500
Internet Services	269	250	(19)	269	250	(19)	3,000
Misc-Licenses & Permits	-	100	100	-	100	100	1,200
Misc-Credit Card Fees	5,764	3,750	(2,014)	5,764	3,750	(2,014)	45,000
Bank Fees	100	42	(58)	100	42	(58)	500
Misc-Late Fees	-	125	125	-	125	125	1,500
Mileage Reimbursement	89	167	78	89	167	78	2,000
Vehicle Usage	-	167	167	-	167	167	2,000
Pre-Employment Screening	-	83	83	-	83	83	1,000
Public Notice	-	250	250	-	250	250	3,000
Dues, Licenses, Subscriptions	174	83	(91)	174	83	(91)	1,000
Computer Supplies/Equipment	1,499	417	(1,082)	1,499	417	(1,082)	5,000
Computer Expenses	2,344	1,250	(1,094)	2,344	1,250	(1,094)	15,000
Office Equip Lease	721	1,250	529	721	1,250	529	15,000
Janitorial Supplies	-	17	17	-	17	17	200

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 January 31, 2023

(8.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Misc. Office	1,386	250	(1,136)	1,386	250	(1,136)	3,000
Election Costs	-	250	250	-	250	250	3,000
Education / Training	318	417	99	318	417	99	5,000
Total Other Administrative	19,936	26,908	6,972	19,936	26,908	6,972	322,911
Operations							
Yard Maintenance-Mowing	1,400	500	(900)	1,400	500	(900)	6,000
Labor-Service Lines & Tap	12,500	8,333	(4,167)	12,500	8,333	(4,167)	100,000
Fuel, Gasoline and Oil	2,025	2,917	892	2,025	2,917	892	35,000
Electricity - Lift station	-	666	666	-	666	666	8,000
Garbage Removal	279	100	(179)	279	100	(179)	1,200
Electricity - Wells	4,319	4,167	(152)	4,319	4,167	(152)	50,000
Electricity-Maint Bldg	265	292	27	265	292	27	3,500
Water-Maint Bldg	-	167	167	-	167	167	2,000
Cleaning-Maint. Building	-	250	250	-	250	250	3,000
Equipment Rental	-	417	417	-	417	417	5,000
R&M-Equipment	2,000	833	(1,167)	2,000	833	(1,167)	10,000
R&M-Well Maintenance	2,063	3,333	1,270	2,063	3,333	1,270	40,000
R&M-Vehicles	2,821	625	(2,196)	2,821	625	(2,196)	7,500
Repairs & Maintenance	4,271	2,083	(2,188)	4,271	2,083	(2,188)	25,000
Repairs-Contracted	-	125	125	-	125	125	1,500
Contract Labor	-	417	417	-	417	417	5,000
R&M-Backflow Inspection	-	42	42	-	42	42	500
Building Maintenance & Repairs	785	1,250	465	785	1,250	465	15,000
Water Quality Testing	214	208	(6)	214	208	(6)	2,500
Water Samples	-	833	833	-	833	833	10,000
Water Well Admin Service Fee	-	25	25	-	25	25	300
TCEQ Fees	9,168	-	(9,168)	9,168	-	(9,168)	-
Damage Claim	-	417	417	-	417	417	5,000
Filing Fees	-	42	42	-	42	42	500
Meter Testing	-	21	21	-	21	21	250
License	-	208	208	-	208	208	2,500
Op Supplies - Hand tools	1,139	417	(722)	1,139	417	(722)	5,000
Op Supplies - Uniforms	-	833	833	-	833	833	10,000
Chemicals-Chlorine	1,424	2,083	659	1,424	2,083	659	25,000
Safety Supplies	168	625	457	168	625	457	7,500
Small Equipment Purchases	-	333	333	-	333	333	4,000
Materials	14,839	7,083	(7,756)	14,839	7,083	(7,756)	85,000
Miscellaneous Services	-	833	833	-	833	833	10,000
Depreciation Expense	-	22,917	22,917	-	22,917	22,917	275,000
Total Operations	59,679	63,395	3,716	59,679	63,395	3,716	760,750

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 January 31, 2023

(8.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
<u>Allocations</u>							
Salary Allocations to WW	-	(10,417)	(10,417)	-	(10,417)	(10,417)	(125,000)
Admin Allocation	-	(6,500)	(6,500)	-	(6,500)	(6,500)	(78,000)
PPE Allocations	-	(18,750)	(18,750)	-	(18,750)	(18,750)	(225,000)
Total Allocations	-	(35,667)	(35,667)	-	(35,667)	(35,667)	(428,000)
Total Expenses	220,369	163,218	(57,151)	220,369	163,218	(57,151)	1,958,714
Net Ordinary Income	(49,379)	69,748	(119,127)	(49,379)	69,748	(119,127)	836,886
<u>Debt Service</u>							
Interest Expense	-	12,500	12,500	-	12,500	12,500	150,000
Total Debt Service	-	12,500	12,500	-	12,500	12,500	150,000
<u>Capital Outlay/Projects</u>							
Cap Outlay - Equipment	-	3,750	3,750	-	3,750	3,750	45,000
Cap Outlay - Vehicles	3,734	3,750	16	3,734	3,750	16	45,000
Capital Outlay	-	5,416	5,416	-	5,416	5,416	65,000
Capital Outlay Culverts	-	2,916	2,916	-	2,916	2,916	35,000
Line Extension	-	2,083	2,083	-	2,083	2,083	25,000
Water Tank Main	-	7,500	7,500	-	7,500	7,500	90,000
Water Well Cap Improv	-	5,000	5,000	-	5,000	5,000	60,000
Buildings Capital	-	833	833	-	833	833	10,000
Total Capital Outlay/Projects	3,734	31,248	27,514	3,734	31,248	27,514	375,000
Net Income	\$ (53,112)	\$ 26,000	\$ (159,141)	(53,112)	26,000	(159,141)	311,886

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 January 31, 2023

(8.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Wastewater Fees	\$ 67,910	\$ 64,583	\$ 3,327	\$ 67,910	\$ 64,583	\$ 3,327	\$ 775,000
Wastewater Tap Fees	57,000	20,833	36,167	57,000	20,833	36,167	250,000
Wastewater Bore	2,750	2,083	667	2,750	2,083	667	25,000
Commercial Fees	3,227	3,333	(106)	3,227	3,333	(106)	40,000
Debt Service Reserve Fee	14,110	8,333	5,777	14,110	8,333	5,777	100,000
Interest - Investments	5,276	1,250	4,026	5,276	1,250	4,026	15,000
Interest - Reserves	-	25	(25)	-	25	(25)	300
Total Revenues	150,274	100,440	49,834	150,274	100,440	49,834	1,205,300
Expenses							
Administration							
Salary Allocations	-	10,417	10,417	-	10,417	10,417	125,000
Medical	-	83	83	-	83	83	1,000
Workers' Compensation	-	625	625	-	625	625	7,500
ProfServ-Engineering	-	417	417	-	417	417	5,000
Legal Fees	-	417	417	-	417	417	5,000
Accounting Services	1,253	1,667	414	1,253	1,667	414	20,000
Auditing Services	-	1,250	1,250	-	1,250	1,250	15,000
Cleaning-Office	275	-	(275)	275	-	(275)	-
Travel-Lodging	-	42	42	-	42	42	500
Travel - Rental Car	-	17	17	-	17	17	200
Travel-Meals	-	17	17	-	17	17	200
Communication - Telephone	41	83	42	41	83	42	1,000
Maint Agreement-Incode	-	500	500	-	500	500	6,000
Insurance - Property	-	417	417	-	417	417	5,000
Insurance - General Liability	-	125	125	-	125	125	1,500
Insurance - Vehicle	-	250	250	-	250	250	3,000
Insurance-E&O	-	67	67	-	67	67	800
Insurance-Misc	-	67	67	-	67	67	800
Office Supplies	-	21	21	-	21	21	250
Education / Training	318	167	(151)	318	167	(151)	2,000
Total Administration	1,887	16,649	14,762	1,887	16,649	14,762	199,750
Operations							
Yard Maintenance-Mowing	1,400	625	(775)	1,400	625	(775)	7,500
Labor-Service Lines & Tap	5,250	2,083	(3,167)	5,250	2,083	(3,167)	25,000
Fuel, Gasoline and Oil	1,932	1,666	(266)	1,932	1,666	(266)	20,000
Electricity - Lift station	453	417	(36)	453	417	(36)	5,000
Equipment Rental	-	208	208	-	208	208	2,500
R&M-Equipment	2,000	708	(1,292)	2,000	708	(1,292)	8,500
R&M-Lift Station - Water	-	625	625	-	625	625	7,500
R&M-Lift Station - WW	-	208	208	-	208	208	2,500

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 January 31, 2023

(8.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
R&M-Vehicles	2,572	833	(1,739)	2,572	833	(1,739)	10,000
Repairs & Maintenance	1,404	625	(779)	1,404	625	(779)	7,500
Grinder Pump Repair	-	4,166	4,166	-	4,166	4,166	50,000
Op & Maint-City	12,083	12,083	(0)	12,083	12,083	(0)	145,000
Tools and Equipment	-	292	292	-	292	292	3,500
Op Supplies - Hand tools	182	-	(182)	182	-	(182)	-
Miscellaneous Services	-	83	83	-	83	83	1,000
TCEQ Fees	3,939	267	(3,672)	3,939	267	(3,672)	3,200
Filing Fees	400	63	(337)	400	63	(337)	750
Meter Testing	-	19	19	-	19	19	225
License	-	50	50	-	50	50	600
Lift Station Admin Service Fee	-	208	208	-	208	208	2,500
Op Supplies - Uniforms	-	625	625	-	625	625	7,500
Op Supplies - Chemicals	-	208	208	-	208	208	2,500
Safety Supplies	168	625	457	168	625	457	7,500
Small Equipment Purchases	-	83	83	-	83	83	1,000
Materials	22,246	3,750	(18,496)	22,246	3,750	(18,496)	45,000
Depreciation Expense	-	40,417	40,417	-	40,417	40,417	485,000
Total Operations	54,029	70,937	16,908	54,029	70,937	16,908	851,275
Total Expenses	55,916	87,586	31,670	55,916	87,586	31,670	1,051,025
Net Ordinary Income	94,357	12,854	81,503	94,357	12,854	81,503	154,275
Debt Service							
Interest Expense	-	13,217	13,217	-	13,217	13,217	158,600
Total Debt Service	-	13,217	13,217	-	13,217	13,217	158,600
Capital Outlay/Projects							
Impr.-Water/Wastewater Systems	-	2,083	2,083	-	2,083	2,083	25,000
Cap Outlay - Equipment	-	833	833	-	833	833	10,000
Cap Outlay - Vehicles	3,734	3,750	16	3,734	3,750	16	45,000
WW Line Extensions	-	2,083	2,083	-	2,083	2,083	25,000
Capital Outlay Grinder Pumps	9,200	8,333	(867)	9,200	8,333	(867)	100,000
Total Capital Outlay/Projects	12,934	17,082	4,148	12,934	17,082	4,148	205,000
Net Income	\$ 81,424	\$ (17,445)	\$ 98,869	81,424	(17,445)	98,869	(209,325)

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 January 31, 2023

(33.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Interest Earned	2,865	-	2,865	2,865	-	2,865	-
Total Revenues	2,865	-	2,865	2,865	-	2,865	-
Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Revenues over (under)							
Expenditures	\$ 2,865	\$ -	\$ 2,865	2,865	\$ -	\$ 2,865	\$ -
Fund balance as of Jan 01, 2023				2,353,398			
Fund Balance as of Jan 31, 2023				\$ 2,356,263			

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 January 31, 2023

(8.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Interest Earned	20,229	-	20,229	20,229	-	20,229	-
Total Revenues	20,229	-	20,229	20,229	-	20,229	-
Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Revenues over (under)							
Expenditures	<u>\$ 20,229</u>	<u>\$ -</u>	<u>\$ 20,229</u>	<u>20,229</u>	<u>\$ -</u>	<u>\$ 20,229</u>	<u>\$ -</u>
Fund balance as of Jan 01, 2023				5,113,485			
Fund Balance as of Jan 31, 2023				<u>\$ 5,133,714</u>			

BASTROP COUNTY
Water Control & Improvement District No. 2

Supporting Schedules

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Cash and Investment Report

January 31, 2023

<u>Account Name</u>	<u>Account #</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Ending Balance</u>	<u>Feb Transfers</u>	<u>Total Cash</u>
STANDBY FUND						
Standby Operating Account	2687	Roscoe State Bank	0.00%	\$97,185	\$0	\$97,185
STANDBY FUND TOTAL				\$97,185	\$0	\$97,185
ROADS FUND						
Roads Construction Account	2709	Roscoe State Bank	0.00%	\$260,707	\$0	\$260,707
Roads Construction MMA	3131	Roscoe State Bank	2.26%	\$820,601	\$0	\$820,601
ROADS FUND TOTAL				\$1,081,308	\$0	\$1,081,308
DEBT SERVICE FUND						
TWDB Reserve Fund - DS	0001	Texpool	4.51%	\$444,067	\$0	\$444,067
Annual TWDB MMA DS	4385	First National Bank	0.50%	\$319,198	\$0	\$319,198
Waste Water Escrow TWDB Loan DS	1041	Amegy Bank		\$84,514	\$0	\$84,514
Debt Service Fund -DS	0004	Texpool	4.51%	\$296,126	\$0	\$296,126
DEBT SERVICE FUND TOTAL				\$1,143,905	\$0	\$1,143,905
CAPITAL FUND						
Water Capital Projects Account	7780	First National Bank	0.00%	\$36,943	\$0	\$36,943
Capital Project -Bond Series 2021	0005	Texpool	4.51%	\$5,631,972	\$0	\$5,631,972
CAPITAL FUND TOTAL				\$5,668,914	\$0	\$5,668,914
WATER FUND						
Water Operating Account	1469	First National Bank	0.50%	\$270,971	\$0	\$270,971
Waste Water TWDB Checking	3289	First National Bank	0.00%	\$572	\$0	\$572
Operating Sub Total				\$271,543	\$0	\$271,543
Waste Water/Water MMA	0002	Texpool	4.51%	\$1,469,002	\$0	\$1,469,002
Waste Water/Water Capital	3543	First National Bank	0.50%	\$446,337	\$0	\$446,337
Waste Water MMA (Water)	5076	First National Bank	0.50%	\$71,524	\$0	\$71,524
MMA Sub Total				\$1,986,864	\$0	\$1,986,864
WATER FUND TOTAL				\$2,258,407	\$0	\$2,258,406
TOTAL CASH & INVESTMENTS				\$10,249,719	\$0	\$10,249,719

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

Payment Register by Fund
For the Period from 01/01/23 to 01/31/23
(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
STANDBY FUND - 101								
CHECK # 26839								
101	01/12/23	INFRAMARK (DE), LLC.	88184	JAN MNGT SRVCS	MONTHLY ACCOUNTING	532001-51301	\$195.76	
							Check Total	\$195.76
							Fund Total	\$195.76
ROADS FUND - 102								
CHECK # 26839								
102	01/12/23	INFRAMARK (DE), LLC.	88184	JAN MNGT SRVCS	MONTHLY ACCOUNTING	532001-54130	\$195.76	
102	01/12/23	INFRAMARK (DE), LLC.	88184	JAN MNGT SRVCS	MONTHLY ACCOUNTING	532001-54140	\$861.37	
							Check Total	\$1,057.13
CHECK # 26846								
102	01/12/23	WESLEY M MEYER	01102023	PURCHASE FLATBED TRAILIER	R&M-Equipment	546022-54130	\$2,000.00	
							Check Total	\$2,000.00
CHECK # 5704								
102	01/06/23	BARRIENTOS CONSTRUCTION SERVICES	2208	INSTALLED NEW MAIL BOX	Contractual Labor	534002-54140	\$1,100.00	
							Check Total	\$1,100.00
CHECK # 5705								
102	01/06/23	BASTROP COUNTY TAX OFFICE	04-02-0268	04/02/0268 PROPERTY TAXES 2021	Misc-Property Taxes	549044-54140	\$203.21	
							Check Total	\$203.21
CHECK # 5706								
102	01/06/23	BEFCO ENGINEERING, INC	22-8339.5	ROAD PROJECT THROUGH 10/31/2022	ProfServ-Engineering	531013-54140	\$7,200.00	
							Check Total	\$7,200.00
CHECK # 5707								
102	01/06/23	BRENT PETERSON	01032023	3 TRACTOR ATTACHMENTS	Materials	553010-54130	\$12,595.31	
							Check Total	\$12,595.31
CHECK # 5708								
102	01/06/23	K3 TRANSPORT, LLC	577	ROAD CONSTRUCTION SUPPLIES	Materials	553010-54130	\$21,542.72	
							Check Total	\$21,542.72
CHECK # 5709								
102	01/06/23	WJC CONSTRUCTORS SERVICES, LLC	1650	11/2022 ROLLER RENT	Equipment Rental	544011-54140	\$4,000.00	
102	01/06/23	WJC CONSTRUCTORS SERVICES, LLC	1649	WATER TRUCK ROAD BLADING	Capital Outlay	564043-54145	\$20,700.00	
							Check Total	\$24,700.00
CHECK # 5710								
102	01/12/23	BEFCO ENGINEERING, INC	22-8339.7	ROAD PROJECT 12/31/22	ProfServ-Engineering	531013-54140	\$10,800.00	
							Check Total	\$10,800.00
CHECK # 5711								
102	01/12/23	K3 TRANSPORT, LLC	579	MATERIAL HAULING	Materials	553010-54130	\$4,852.16	
102	01/12/23	K3 TRANSPORT, LLC	580	MATERIAL HAULING	Materials	553010-54130	\$5,169.28	
							Check Total	\$10,021.44
CHECK # 5712								
102	01/12/23	MCCREARY, VESELKA, BRAGG & ALLEN, PC	01102023	ATTORNEY FEES DEC 2022	PETE CHAVARRIA	531138-54140	\$3,046.33	
							Check Total	\$3,046.33
CHECK # 5713								
102	01/26/23	973 MATERIALS, LLC	127943	ROAD CONST CAPT OUTLAY	Capital Outlay	564043-54130	\$4,110.77	
102	01/26/23	973 MATERIALS, LLC	128590	MISC MATERIALS	Materials	553010-54130	\$4,071.21	
102	01/26/23	973 MATERIALS, LLC	128639	MISC MATERIALS	Materials	553010-54130	\$2,804.37	
102	01/26/23	973 MATERIALS, LLC	128580	MISC MATERIALS	Materials	553010-54130	\$2,798.52	
102	01/26/23	973 MATERIALS, LLC	128612	MISC MATERIALS	Materials	553010-54130	\$3,668.46	
102	01/26/23	973 MATERIALS, LLC	128626	MISC MATERIALS	Materials	553010-54130	\$1,746.16	
							Check Total	\$19,199.49

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

**Payment Register by Fund
For the Period from 01/01/23 to 01/31/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 5714								
102	01/26/23	BARRIENTOS CONSTRUCTION SERVICES	2209	MOVED LOADER AND EXCAVATOR TO JOB SITE	Capital Outlay	564043-54140	\$12,100.00	
							Check Total	<u>\$12,100.00</u>
CHECK # 5715								
102	01/26/23	TYLER TECHNOLOGIES, INC.	025-4-7246	INCODE UTILITIES; HDWR ANNUAL FEES; ERP PRO UTILIT	Misc-Credit Card Fees	549079-54140	\$1,476.25	
							Check Total	<u>\$1,476.25</u>
CHECK # 5716								
102	01/26/23	W. W. GRAINGER INC.	9571614610	TOOLS	Small Equipment/Hand Tools	552091-54130	\$76.93	
							Check Total	<u>\$76.93</u>
CHECK # 5717								
102	01/26/23	WJC CONSTRUCTORS SERVICES, LLC	1658	ROLLER RENT 12/2022 AND 1/2023	Equipment Rental	544011-54140	\$8,000.00	
							Check Total	<u>\$8,000.00</u>
CHECK # DD134								
102	01/26/23	CARD SERVICE CENTER - ACH	0157 012223ACH	PURCHASES FOR 01/22/23	R&M-Vehicles	546104-54130	\$2,595.00	
							Check Total	<u>\$2,595.00</u>
CHECK # DD136								
102	01/05/23	FREEDOM MOTORS	01042023 WIRE	2018 DODGE 2500 RAM TRUCK	Capital Outlay	564043-54135	\$3,733.76	
							Check Total	<u>\$3,733.76</u>
							Fund Total	<u>\$141,447.57</u>

WATER / WASTEWATER FUND - 401

CHECK # 26807								
401	01/06/23	AT & T	12232022-2421	ACCT# 5123322421 12/23-1/22/2022	Communication - Telephone	541003-53301	\$93.68	
401	01/06/23	AT & T	12232022-2421	ACCT# 5123322421 12/23-1/22/2022	Communication - Telephone	541003-53501	\$93.68	
							Check Total	<u>\$187.36</u>
CHECK # 26808								
401	01/06/23	BASTROP COUNTY WCID #2	11162022-1	SALARY ALLOCATIONS - October	Due From Other Funds	131000	\$25,717.66	
							Check Total	<u>\$25,717.66</u>
CHECK # 26809								
401	01/06/23	BLUE CROSS AND BLUE SHIELD OF TEXAS	12162022-2796	COVERAGE PERIOD 1/1/23-2/1/23	Health Insurance - Other	523015-53301	\$22,284.96	
							Check Total	<u>\$22,284.96</u>
CHECK # 26810								
401	01/06/23	CINTAS	11302022-3282	UNIFORMS 11/1-11/29/2022	Op Supplies - Uniforms	552028-53301	\$854.39	
401	01/06/23	CINTAS	11302022-3282	UNIFORMS 11/1-11/29/2022	Op Supplies - Uniforms	552028-53501	\$854.47	
							Check Total	<u>\$1,708.86</u>
CHECK # 26811								
401	01/06/23	ENVIRONMENTAL IMPROVEMENTS INC	0054302-IN	VACUUM REGULATOR, FRONT COVER	R&M-Well Maintenance	546117-53301	\$1,728.72	
401	01/06/23	ENVIRONMENTAL IMPROVEMENTS INC	0054339-IN	VACUUM REGULATOR	R&M-Well Maintenance	546117-53301	\$1,752.47	
							Check Total	<u>\$3,481.19</u>
CHECK # 26812								
401	01/06/23	HYDRAULIC HOUSE INC	212347	MISC PARTS	Repairs & Maintenance	546156-53301	\$201.11	
401	01/06/23	HYDRAULIC HOUSE INC	212347	MISC PARTS	Repairs & Maintenance	546156-53501	\$201.11	
							Check Total	<u>\$402.22</u>
CHECK # 26813								
401	01/06/23	HYDRO SOURCE SERVICES, INC.	6289	MOTOR HOUSING ASSEMBLY	Grinder Pump Repair	546406-53501	\$4,346.99	
							Check Total	<u>\$4,346.99</u>
CHECK # 26814								
401	01/06/23	INTERFLEX PAYMENT, LLC (CLAIMS)	4096012	FSA INS CLAIMS 12/16-12/22/2022	Insurance-FSA	523017-53301	\$10.96	
401	01/06/23	INTERFLEX PAYMENT, LLC (CLAIMS)	4087076	WATER FSA INS	Insurance-FSA	523017-53301	\$5.48	
							Check Total	<u>\$16.44</u>

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

**Payment Register by Fund
For the Period from 01/01/23 to 01/31/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 26815								
401	01/06/23	NICKI SWAIN	12202022	1/2023 OFFICE AND MAINTENANCE BUILDING CLEANING	Cleaning-Office	531129-53301	\$275.00	
401	01/06/23	NICKI SWAIN	12202022	1/2023 OFFICE AND MAINTENANCE BUILDING CLEANING	Cleaning-Office	531129-53501	\$275.00	
							Check Total	<u>\$550.00</u>
CHECK # 26816								
401	01/06/23	PATRICIA LUJAN	01032023	REIMBURSEMENT FOR 12/2022 MILEAGE	Mileage Reimbursement	549951-53301	\$88.75	
							Check Total	<u>\$88.75</u>
CHECK # 26818								
401	01/06/23	TLC OFFICE SYSTEMS	5023248816	COVERAGE PERIOD 12/23-1/22/2023	Office Equip Lease	544021-53301	\$569.00	
							Check Total	<u>\$569.00</u>
CHECK # 26819								
401	01/06/23	VISUAL EDGE IT	23AR1190409	BILLING PERIOD 12/1-12/31/2022	Computer Expense	551004-53301	\$371.41	
401	01/06/23	VISUAL EDGE IT	23AR1190408	SERVICE FOR 12/1-12/31/2022	Computer Expense	551004-53301	\$1,936.50	
							Check Total	<u>\$2,307.91</u>
CHECK # 26820								
401	01/06/23	WESTON HOFFMEISTER	12202022	JAN 2023 MOWING	Yard Maintenance-Mowing	534109-53501	\$700.00	
401	01/06/23	WESTON HOFFMEISTER	12202022	JAN 2023 MOWING	Yard Maintenance-Mowing	534109-53301	\$700.00	
							Check Total	<u>\$1,400.00</u>
CHECK # 26821								
401	01/06/23	WJC CONSTRUCTORS SERVICES, LLC	1654	PRESSURE TESTING	Capital Outlay	564043-53301	\$41,350.00	
							Check Total	<u>\$41,350.00</u>
CHECK # 26822								
401	01/12/23		R011023-30-8890-02	REFUND 1/10/2023	TV Water Sales	349150	\$77.39	
							Check Total	<u>\$77.39</u>
CHECK # 26823								
401	01/12/23		R011023-30-8451-01	REFUND 1/10/2023	TV Water Sales	349150	\$180.66	
							Check Total	<u>\$180.66</u>
CHECK # 26824								
401	01/12/23		R011023-30-4560-06	REFUND 1/10/2023	TV Water Sales	349150	\$145.14	
							Check Total	<u>\$145.14</u>
CHECK # 26825								
401	01/12/23		R011023-30-4757-04	REFUND 1/10/2023	TV Water Sales	349150	\$58.45	
							Check Total	<u>\$58.45</u>
CHECK # 26826								
401	01/12/23		R011023-30-8806-01	REFUND 1/10/2023	TV Water Sales	349150	\$158.76	
							Check Total	<u>\$158.76</u>
CHECK # 26827								
401	01/12/23		R011023-30-8190-05	REFUND 1/10/2023	TV Water Sales	349150	\$48.67	
							Check Total	<u>\$48.67</u>
CHECK # 26828								
401	01/12/23		R011023-30-8818-01	REFUND 1/10/2023	TV Water Sales	349150	\$183.75	
							Check Total	<u>\$183.75</u>
CHECK # 26829								
401	01/12/23		R011023-30-8779-01	REFUND 1/10/2023	TV Water Sales	349150	\$77.61	
							Check Total	<u>\$77.61</u>
CHECK # 26830								
401	01/12/23		R011023-30-8841-03	REFUND 1/10/2023	TV Water Sales	349150	\$149.90	
							Check Total	<u>\$149.90</u>
CHECK # 26831								
401	01/12/23		R011023-30-2450-03	REFUND 1/10/2023	TV Water Sales	349150	\$2.69	
							Check Total	<u>\$2.69</u>

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CHECK # 26832								
401	01/12/23		R011023-304757-04	REFUND 1/10/2023	TV Water Sales	349150	\$172.10	
							Check Total	<u>\$172.10</u>
CHECK # 26833								
401	01/12/23		R011023-30-0940-03	REFUND 1/10/2023	TV Water Sales	349150	\$72.01	
							Check Total	<u>\$72.01</u>
CHECK # 26834								
401	01/12/23		R011023-30-8590-02	REFUND 1/10/2023	TV Water Sales	349150	\$105.25	
							Check Total	<u>\$105.25</u>
CHECK # 26835								
401	01/12/23		R011023-30-4670-05	REFUND 1/10/2023	TV Water Sales	349150	\$181.66	
							Check Total	<u>\$181.66</u>
CHECK # 26836								
401	01/12/23		R011023-30-8205-02	REFUND 1/10/2023	TV Water Sales	349150	\$2.57	
							Check Total	<u>\$2.57</u>
CHECK # 26837								
401	01/12/23	BASTROP SIGNS & BANNERS	12550	TRUCK DECALS	R&M-Vehicles	546104-53501	\$94.50	
401	01/12/23	BASTROP SIGNS & BANNERS	12550	TRUCK DECALS	R&M-Vehicles	546104-53301	\$94.50	
							Check Total	<u>\$189.00</u>
CHECK # 26838								
401	01/12/23	FERGUSON WATERWORKS #1106	1208765	MATERIAL FOR REPAIR	Repairs & Maintenance	546156-53301	\$172.02	
401	01/12/23	FERGUSON WATERWORKS #1106	WG047270	MATERIAL FOR REPAIR	Materials	553010-53301	\$2,333.20	
401	01/12/23	FERGUSON WATERWORKS #1106	WG047270	MATERIAL FOR REPAIR	Materials	553010-53501	\$3,880.57	
401	01/12/23	FERGUSON WATERWORKS #1106	WG047151-1	MATERIAL FOR REPAIR	Materials	553010-53301	\$527.38	
401	01/12/23	FERGUSON WATERWORKS #1106	1208766	MATERIAL FOR REPAIR	Repairs & Maintenance	546156-53301	\$5,562.48	
401	01/12/23	FERGUSON WATERWORKS #1106	1208495	MATERIAL TO REPAIR WELLS	R&M-Well Maintenance	546117-53301	\$413.00	
401	01/12/23	FERGUSON WATERWORKS #1106	1209487	MATERIAL	Materials	553010-53301	\$55.00	
401	01/12/23	FERGUSON WATERWORKS #1106	1209487	MATERIAL	Materials	553010-53501	\$55.00	
							Check Total	<u>\$12,998.65</u>
CHECK # 26839								
401	01/12/23	INFRAMARK (DE), LLC.	88184	JAN MNGT SRVCS	MONTHLY ACCOUNTING	532001-53301	\$1,409.51	
401	01/12/23	INFRAMARK (DE), LLC.	88184	JAN MNGT SRVCS	MONTHLY ACCOUNTING	532001-53501	\$1,252.90	
							Check Total	<u>\$2,662.41</u>
CHECK # 26840								
401	01/12/23	LA GRANGE NAPA	1860-123122	PARTS	R&M-Vehicles	546104-53301	\$128.94	
401	01/12/23	LA GRANGE NAPA	1860-123122	PARTS	R&M-Vehicles	546104-53501	\$128.94	
401	01/12/23	LA GRANGE NAPA	1860-123122	PARTS	R&M-Vehicles	546104-54130	\$302.30	
401	01/12/23	LA GRANGE NAPA	1860-123122	PARTS	Op Supplies - Hand tools	552039-53301	\$229.99	
401	01/12/23	LA GRANGE NAPA	1860-123122	PARTS	Op Supplies - Hand tools	552039-53501	\$230.46	
							Check Total	<u>\$1,020.63</u>
CHECK # 26841								
401	01/12/23	LOST PINES GROUNDWATER CONSERVATION DIST	3426	12/2022 USER FEE	Groundwater Assessments Pay	202137	\$1,634.95	
							Check Total	<u>\$1,634.95</u>
CHECK # 26842								
401	01/12/23	MATRIX IMAGING SOLUTIONS, LLC	24774	POSTAGE	Printing	547006-53301	\$364.87	
							Check Total	<u>\$364.87</u>
CHECK # 26843								
401	01/12/23	TEXAS EXCAVATION SAFETY SYSTEM, INC	22-23818	12/2022 MESSAGE FEE	Computer Expense	551004-53301	\$19.00	
							Check Total	<u>\$19.00</u>
CHECK # 26844								
401	01/12/23	W. W. GRAINGER INC.	9559530960	SUPPLIES	Materials	553010-53301	\$71.57	
401	01/12/23	W. W. GRAINGER INC.	9559530960	SUPPLIES	Materials	553010-53501	\$71.58	
401	01/12/23	W. W. GRAINGER INC.	9559364881	MATERIAL	Materials	553010-53301	\$9.56	
401	01/12/23	W. W. GRAINGER INC.	9559364881	MATERIAL	Materials	553010-53501	\$9.56	
							Check Total	<u>\$162.27</u>

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CHECK # 26845								
401	01/12/23	WASTE CONNECTIONS LONE STAR INC.	12236183V150	SVC 1/1-1/31/2023 194 NUUANU LN	Garbage Removal	543038-53301	\$186.86	
401	01/12/23	WASTE CONNECTIONS LONE STAR INC.	12233854V150	SVC 1/1-1/31/2022 112 PARK DR	Garbage Removal	543038-53301	\$92.54	
							Check Total	<u>\$279.40</u>
CHECK # 26846								
401	01/12/23	WESLEY M MEYER	01102023	PURCHASE FLATBED TRAILIER	R&M-Equipment	546022-53501	\$2,000.00	
401	01/12/23	WESLEY M MEYER	01102023	PURCHASE FLATBED TRAILIER	R&M-Equipment	546022-53301	\$2,000.00	
							Check Total	<u>\$4,000.00</u>
CHECK # 26847								
401	01/26/23	AQUA BEVERAGE COMPANY	253547	6-5 GALLON WTRS FOR OFFICE	Misc. Office	549972-53301	\$45.00	
							Check Total	<u>\$45.00</u>
CHECK # 26848								
401	01/26/23	BASTROP COPIER	16951	OFFICE SUPPLIES	Misc. Office	549972-53301	\$12.00	
							Check Total	<u>\$12.00</u>
CHECK # 26849								
401	01/26/23	CINTAS	26720	UNIFORMS 11/1-12/12/2022	Op Supplies - Uniforms	552028-53301	\$645.40	
401	01/26/23	CINTAS	26720	UNIFORMS 11/1-12/12/2022	Op Supplies - Uniforms	552028-53501	\$645.40	
							Check Total	<u>\$1,290.80</u>
CHECK # 26850								
401	01/26/23	CORE & MAIN, LP	R247793	MISC SUPPLIES	R&M-Well Maintenance	546117-53301	\$1,567.32	
							Check Total	<u>\$1,567.32</u>
CHECK # 26851								
401	01/26/23	DPC INDUSTRIES, INC	857003187-22	CHLORINE	Chemicals-Chlorine	552187-53301	\$401.20	
401	01/26/23	DPC INDUSTRIES, INC	857003186-22	CHLORINE	Chemicals-Chlorine	552187-53301	\$401.20	
401	01/26/23	DPC INDUSTRIES, INC	DE85002811-22	CHLORINE	Chemicals-Chlorine	552187-53301	\$220.00	
							Check Total	<u>\$1,022.40</u>
CHECK # 26852								
401	01/26/23	ELLIOTT ELECTRIC SUPPLY	145-71140-01	CONDUET	Materials	553010-53501	\$99.10	
401	01/26/23	ELLIOTT ELECTRIC SUPPLY	145-71140-01	CONDUET	Materials	553010-53301	\$99.10	
							Check Total	<u>\$198.20</u>
CHECK # 26853								
401	01/26/23	FERGUSON WATERWORKS #1106	WG045687-4	BLUE AMR LID	Materials	553010-53301	\$48.00	
401	01/26/23	FERGUSON WATERWORKS #1106	WG047270-1	MISC SUPPLIES FOR REPAIRS	Repairs & Maintenance	546156-53301	\$1,232.76	
401	01/26/23	FERGUSON WATERWORKS #1106	WG047337	MISC SUPPLIES	Repairs & Maintenance	546156-53301	\$803.14	
401	01/26/23	FERGUSON WATERWORKS #1106	WG047337-1	MISC SUPPLIES	Materials	553010-53501	\$39.24	
401	01/26/23	FERGUSON WATERWORKS #1106	WG047337-1	MISC SUPPLIES	Repairs & Maintenance	546156-53301	\$113.84	
							Check Total	<u>\$2,236.98</u>
CHECK # 26854								
401	01/26/23	FRONTIER	28035-011023	ACCT# 979-542-0344-052803-5 1/10-2/9/2023	Communication - Telephone	541003-53301	\$41.30	
401	01/26/23	FRONTIER	28035-011023	ACCT# 979-542-0344-052803-5 1/10-2/9/2023	Communication - Telephone	541003-53501	\$41.31	
							Check Total	<u>\$82.61</u>
CHECK # 26855								
401	01/26/23	JOHNSON LAB & SUPPLY INC.	257132-001	BRASS BEND AND BRASS CHECK VALVE	Materials	553010-53501	\$181.28	
							Check Total	<u>\$181.28</u>
CHECK # 26856								
401	01/26/23	LOCALIQ	0005168724	LEGAL ADVERTISING	Advertising	548001-53301	\$726.00	
							Check Total	<u>\$726.00</u>
CHECK # 26857								
401	01/26/23	LUKE HILBIG COMPANY	16	TAPS	Labor-Service Lines & Tap	534180-53301	\$12,500.00	
401	01/26/23	LUKE HILBIG COMPANY	16	TAPS	Labor-Service Lines & Tap	534180-53501	\$5,250.00	
							Check Total	<u>\$17,750.00</u>
CHECK # 26858								
401	01/26/23	MCCOY CORPORATION	635940	MISC MATERIALS	Materials	553010-53501	\$599.80	
							Check Total	<u>\$599.80</u>

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CHECK # 26859								
401	01/26/23	MCLEAN & HOWARD, LLP	44851	12/2022 LEGAL SERVICE	Legal Fees	531175-53301	\$97.50	
							Check Total	\$97.50
CHECK # 26860								
401	01/26/23	QUADIENT, INC	N9752587	LEASE PAYMENT 1/10-2/9/2023	Office Equip Lease	544021-53301	\$151.66	
							Check Total	\$151.66
CHECK # 26861								
401	01/26/23	TEXAS COMMISSION ON ENVIRONMENTAL	IDNO2-011123	WATER & W/W ASSESSMENT FEE/REVENUE REPORT ACCT# 10	TCEQ Fees	549152-53301	\$9,167.69	
401	01/26/23	TEXAS COMMISSION ON ENVIRONMENTAL	IDNO2-011123	WATER & W/W ASSESSMENT FEE/REVENUE REPORT ACCT# 10	TCEQ Fees	549152-53501	\$3,939.07	
							Check Total	\$13,106.76
CHECK # 26862								
401	01/26/23	W. W. GRAINGER INC.	9570335886	MISC TOOLS	Op Supplies - Hand tools	552039-53301	\$182.15	
401	01/26/23	W. W. GRAINGER INC.	9570335886	MISC TOOLS	Op Supplies - Hand tools	552039-53501	\$182.16	
							Check Total	\$364.31
CHECK # 5707								
401	01/06/23	BRENT PETERSON	01032023	3 TRACTOR ATTACHMENTS	Materials	553010-53301	\$12,595.31	
401	01/06/23	BRENT PETERSON	01032023	3 TRACTOR ATTACHMENTS	Materials	553010-53501	\$12,595.31	
							Check Total	\$25,190.62
CHECK # 5715								
401	01/26/23	TYLER TECHNOLOGIES, INC.	025-4-7246	INCODE UTILITIES; HDWR ANNUAL FEES; ERP PRO UTILIT	Misc-Credit Card Fees	549079-53301	\$4,883.75	
							Check Total	\$4,883.75
CHECK # DD128								
401	01/05/23	EXXON MOBIL	12312022 ACH	FUEL 12/5-12/30/2022	Fuel, Gasoline and Oil	540004-53301	\$1,967.73	
401	01/05/23	EXXON MOBIL	12312022 ACH	FUEL 12/5-12/30/2022	Fuel, Gasoline and Oil	540004-53501	\$1,967.74	
							Check Total	\$3,935.47
CHECK # DD129								
401	01/19/23	FIRSTNET	87291789487X0119	ACCT# 287291789487 12/12-1/11/2023	Communication - Telephone	541003-53301	\$556.48	
							Check Total	\$556.48
CHECK # DD130								
401	01/27/23	SPECTRUM ENTERPRISE	0023311010223 ACH	ACCT# 8260163000023311 1/1-1/31/2023	Internet Services	549031-53301	\$269.34	
							Check Total	\$269.34
CHECK # DD131								
401	01/20/23	QUIKTRIP	86419234 ACH	FUEL 1/13-2023	Fuel, Gasoline and Oil	540004-53301	\$818.15	
401	01/20/23	QUIKTRIP	86419234 ACH	FUEL 1/13-2023	Fuel, Gasoline and Oil	540004-53501	\$818.16	
							Check Total	\$1,636.31
CHECK # DD132								
401	01/10/23	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	39422-010323ACH	SERVICE FOR 11/28-12/29/2022	Electricity-Office Bldg	543087-53301	\$247.09	
401	01/10/23	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	39422-010323ACH	SERVICE FOR 11/28-12/29/2022	Electricity-Maint Bldg	543086-53301	\$264.74	
401	01/10/23	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	39422-010323ACH	SERVICE FOR 11/28-12/29/2022	Electricity - Wells	543050-53301	\$4,319.10	
401	01/10/23	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	39422-010323ACH	SERVICE FOR 11/28-12/29/2022	Electricity - Lift station	543010-53501	\$452.63	
							Check Total	\$5,283.56
CHECK # DD133								
401	01/10/23	CITY OF BASTROP	12302022-4445-01 ACH ACCT# 04-4445-01 11/29-12/29/2022		Op & Maint-City	546407-53501	\$12,568.00	
							Check Total	\$12,568.00
CHECK # DD134								
401	01/26/23	CARD SERVICE CENTER - ACH	0157 012223ACH	PURCHASES FOR 01/22/23	Misc. Office	549972-53301	\$182.30	
401	01/26/23	CARD SERVICE CENTER - ACH	0157 012223ACH	PURCHASES FOR 01/22/23	Travel-Meals	540026-53301	\$121.22	
401	01/26/23	CARD SERVICE CENTER - ACH	0157 012223ACH	PURCHASES FOR 01/22/23	Dues, Licenses, Subscriptions	554020-53301	\$138.81	
401	01/26/23	CARD SERVICE CENTER - ACH	0157 012223ACH	PURCHASES FOR 01/22/23	R&M-Vehicles	546104-53301	\$1,488.63	
401	01/26/23	CARD SERVICE CENTER - ACH	0157 012223ACH	PURCHASES FOR 01/22/23	Travel-Lodging	540025-53301	\$652.47	
401	01/26/23	CARD SERVICE CENTER - ACH	0157 012223ACH	PURCHASES FOR 01/22/23	Fuel, Gasoline and Oil	540004-53301	\$92.87	
401	01/26/23	CARD SERVICE CENTER - ACH	0157 012223ACH	PURCHASES FOR 01/22/23	Security Agreement	534156-53301	\$30.30	
401	01/26/23	CARD SERVICE CENTER - ACH	0157 012223ACH	PURCHASES FOR 01/22/23	Education / Training	554015-53301	\$317.55	
401	01/26/23	CARD SERVICE CENTER - ACH	0157 012223ACH	PURCHASES FOR 01/22/23	Education / Training	554015-53501	\$317.58	
401	01/26/23	CARD SERVICE CENTER - ACH	0157 012223ACH	PURCHASES FOR 01/22/23	R&M-Vehicles	546104-53501	\$1,488.64	
							Check Total	\$4,830.37

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CHECK # DD136								
401	01/05/23	FREEDOM MOTORS	01042023 WIRE	2018 DODGE 2500 RAM TRUCK	Cap Outlay - Vehicles	564041-53301	\$3,733.76	
401	01/05/23	FREEDOM MOTORS	01042023 WIRE	2018 DODGE 2500 RAM TRUCK	Cap Outlay - Vehicles	564041-53501	\$3,733.76	
							Check Total	<u>\$7,467.52</u>
CHECK # DD137								
401	01/22/23	SPECTRUM ENTERPRISE	0023311020223 ACH	8260163000023311 JAN19-FEB 18 2023	Internet Services	549031-53301	\$269.34	
							Check Total	<u>\$269.34</u>
CHECK # DD141								
401	01/31/23	QUILL.COM	29558504	MISC OFFICE SUPPLIES	Office Supplies	551002-53301	\$453.96	
							Check Total	<u>\$453.96</u>
CHECK # DD142								
401	01/31/23	QUILL.COM	29499823	MISC OFFICE SUPPLIES	Office Supplies	551002-53301	\$613.66	
							Check Total	<u>\$613.66</u>
							Fund Total	<u>\$236,750.13</u>

Total Checks Paid	\$378,393.46
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