



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bastrop County Water Control & Improvement District No. 2

Bookkeeper's Report

April 30, 2018

Cash Flow Report - Operating Water Account

As of April 30, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2018				\$266,635.19
Receipts				
	Payment from Standby Fund		4,813.40	
	Payment from Road Fund		26,662.19	
	Interest Earned on Checking		19.33	
	Accounts Receivable-W		258,029.83	
	Accounts Receivable - Pump/TWDB Reserve		12,379.97	
	Accounts Receivable		4,735.47	
Total Receipts				306,640.19
Disbursements				
21576	Ameriflex Business Solutions	FSA Purchases	(7.15)	
21577	AT&T	Telephone Expense - Water	(106.21)	
21578	Bastrop WCID No 2	Petty Cash Replenish	(65.11)	
21579	Esquivel Enterprise	Supplies	(35.99)	
21580	Ferguson Enterprises, Inc. #1105	Line Extension	(14,450.77)	
21581	Grainger Inc	Small Equipment	(1,362.64)	
21582	Jason Alley	Maintenance & Repairs	(22,750.00)	
21583	Lowe's Business Account	Materials	(476.26)	
21584	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(5,366.43)	
21585	Quill Corporation	Office Supplies	(60.30)	
21586	Time Warner Cable	Telephone/Internet	(156.20)	
21587	Trac N Trol, Inc.	SCADA System	(44,418.00)	
21588	Alma Rodriguez.	Mileage Reimbursement	(55.43)	
21589	AT&T	Telephone Expense - Lift Station	(112.11)	
21590	AT&T	Telephone Expense - Water	(56.61)	
21591	AT&T	Telephone Expense - Water	(118.91)	
21592	AT&T Mobility	Telephone Expense	(112.19)	
21593	B & B Auto Supply	Vehicle Repairs & Maintenance	(351.13)	
21594	Card Service Center	Credit Card Expense	(553.87)	
21595	Coeus Networks	Computer Tech	(1,092.50)	
21596	Daniel Clawson	Damage Claim	(20,000.00)	
21597	Fluid Meter Service, Corp	Backflow Inspection	(900.00)	
21598	Freida Reed.	Mileage Reimbursement	(43.49)	
21599	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
21600	Mari McDonald	Misc Office	(195.00)	
21601	McCoy's Building Supply Corp	Supplies	(871.90)	
21602	Wells Fargo Vendor Fin Serv	Office Equip Lease	(451.86)	
21603	Wex Bank	Fuel	(2,240.67)	
21604	Xerox Corporation	Office Leased Equipment	(397.20)	
21605	Ameriflex Business Solutions	FSA Purchases	(73.57)	
21606	Ameriflex Business Solutions.	Insurance FSA Fees	(78.00)	
21607	Aqua Water Supply Corporation	Water Samples	(150.00)	
21608	Barnard Tire & Auto	Maintenance & Repair	(30.00)	
21609	Cintas Corporation #86	Uniforms	(1,045.95)	
21610	Ferguson Enterprises, Inc. #1105	Maintenance	(11,832.56)	
21611	Language USA Inc.	Translation Services	(45.00)	
21612	Pension Advisors, Inc.	Retirement - Life	(381.25)	
21613	Tyler Technologies Inc	Maint Agreement Incode	(2,867.50)	
21614	USABluebook	Materials & Maintenance	(253.27)	
21615	WC of Texas LLC-C	Garbage Expense	(76.13)	
21616	West, Davis & Company	Audit Expense	(25,000.00)	

Cash Flow Report - Operating Water Account

As of April 30, 2018

Num	Name	Memo	Amount	Balance
Disbursements				
21617	Gary Chadwick	Customer Deposit Refund	(122.90)	
21618	Heath Parsons	Customer Deposit Refund	(69.14)	
21619	Centex Diamond Properties LLC	Customer Deposit Refund	(96.58)	
21620	James Ewing	Customer Deposit Refund	(156.41)	
21621	David Jr.& Teresa Adams	Customer Deposit Refund	(102.27)	
21622	Raul Vasquez	Customer Deposit Refund	(174.38)	
21623	David Furnish	Customer Deposit Refund	(51.93)	
21624	Carol Harris	Customer Deposit Refund	(179.58)	
21625	Texas One Star Realty	Customer Deposit Refund	(165.63)	
21626	Steve Hanger	Customer Deposit Refund	(163.69)	
21627	Charlie Browning	Customer Deposit Refund	(65.24)	
21628	Jami Smith Hanchey	Customer Deposit Refund	(14.00)	
21629	Barnard Tire & Auto	Maintenance & Repair	(35.00)	
21630	Bastrop WCID No 2 - Water	Water & Wastewater Service	(411.00)	
21631	DPC Industries, Inc.	Chemicals	(806.96)	
21632	Ferguson Enterprises, Inc. #1105	Maintainance & Repair	(298.24)	
21633	Frontier Communications	Answering Service	(64.46)	
21634	Hi-Line Inc	Maintenance & Repairs	(321.19)	
21635	Humana	Insurance Premium	(11,035.28)	
21636	Matrix Imaging Solutions (C)	Printing	(1,102.40)	
21637	Professional Image Communications	Answering Service	(190.00)	
21638	Texas Rural Water Association	License / Renewals	(100.00)	
21639	Tyler Technologies Inc	Maint Agreement Incode	(1,016.51)	
21640	Unum Life Insurance Company	Insurance Premium	(459.80)	
21641	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(2,824.40)	
EFT	Bluebonnet Electric Coop	Ulility	(4,070.18)	
EFT	City of Bastrop	Purchase Sewer Service	(8,910.89)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(7,865.93)	
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(2,495.74)	
INT/SRV	Bastrop WCID No 2	Customer Charge Back Items	(297.46)	
INT/SRV	Bastrop WCID No 2	SubUser Admin Fees	(34.95)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 03/28/2018 - 04/10/2018	(15,051.45)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 03/28/2018 - 04/10/2018	(1,159.37)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 03/28/2018 - 04/10/2018	(14,567.62)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 03/28/2018 - 04/10/2018	(687.08)	
PAYROLL	Alliance Payroll	Payroll Fees	(119.00)	
PAYROLL	United States Treasury	Payroll Liabilites	(4,791.80)	
PAYROLL	Alliance Payroll	401K Payments - John Hancock	(1,873.20)	
PAYROLL	Bastrop WCID No 2	HSA Payment	(269.23)	
PAYROLL	Alliance Payroll	Payroll Fees	(97.90)	
PAYROLL	United States Treasury	Payroll Liabilites	(4,642.16)	
PAYROLL	Bastrop WCID No 2	HSA Payment	(269.23)	
PAYROLL	Bastrop WCID No 2	401K Payments - John Hancock	(1,871.11)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB - March	(30,734.69)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW Pump Maintenance - March	(468.04)	
RCT/TRN	Bastrop WCID No 2	Transfer to Water Reserve Savings - March	(5,423.77)	
Total Disbursements				(286,003.90)
BALANCE AS OF 04/30/2018				\$287,271.48

Cash Flow Report - TWDB WW Account

As of April 30, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2018				\$572.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 04/30/2018				\$572.00

Cash Flow Report - Standby Operating Account

As of April 30, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2018				\$133,036.65
Receipts				
	Accounts Receivable		982.50	
	Accounts Receivable - April CC Payments		60.00	
Total Receipts			1,042.50	1,042.50
Disbursements				
3915	Bastrop WCID No 2 Water	Allocation & Ap Due to Water	(4,813.40)	
Total Disbursements			(4,813.40)	(4,813.40)
BALANCE AS OF 04/30/2018				\$129,265.75

Cash Flow Report - Road Const Operating Account

As of April 30, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2018				\$565,336.76
Receipts				
	Accounts Receivable		57,579.77	
Total Receipts				57,579.77
Disbursements				
4745	Buda Materials LLC	VOID: Waipahoehoe Road - Bastrop Road Project	0.00	
4777	Bastrop Sign Shop	Signs	(6.47)	
4778	M2 Federal Inc	Awehi Lane Slope Failure	(103,770.40)	
4779	M2 Federal Inc	Koolua Drive Slope Failure	(61,966.01)	
4780	McCreary, Veselka, Bragg & Allen PC	Legal Fees - Andrea Borchert	(147.15)	
4781	McCreary, Veselka, Bragg & Allen PC	Legal Fees - James H Walker	(431.10)	
4782	BEFCO Engineering, Inc.	Engineering Fees	(8,205.00)	
4783	Herschap Company, LLC	Materials	(9,885.00)	
4784	McCreary, Veselka, Bragg & Allen PC	Legal Fees - Anacleto & Mary Muniz	(135.90)	
4785	McLean & Howard LLP	Legal Fees	(925.00)	
4786	BEFCO Engineering, Inc.	Engineering Fees - RM - Koolua	(385.00)	
4787	Buda Materials LLC	Tahitian Village Project - Koolua Drive	(5,049.07)	
4788	M2 Federal Inc	Final Pay App - Awehi Lane	(17,599.10)	
4789	McCreary, Veselka, Bragg & Allen PC	Legal Fees - Antonio Haro	(82.65)	
4790	M2 Federal Inc	Final Pay App - Koolua Drive	(51,239.00)	
4791	Bastrop WCID No 2 Water	Allocation & Ap Due to Water	(26,662.19)	
4792	McCreary, Veselka, Bragg & Allen PC	Legal Fees - John Garcia Jr	(394.20)	
TRF	Bastrop WCID No 2 Standby	CC Payments Due to Standby	(855.00)	
Total Disbursements				(287,738.24)
BALANCE AS OF 04/30/2018				\$335,178.29

Bastrop County Water Control & Improvement District No. 2

Account Balances

As of March 31, 2018

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Water/Wastewater					
Certificates of Deposit					
FRONTIER BANK (XXXX1963)	01/09/2018	07/08/2018	1.00 %	150,000.00	Water
THIRD COAST BANK, SSB (XXXX8651)	01/09/2018	07/08/2018	1.20 %	150,000.00	Water
CADENCE BANK (XXXX8631)	01/05/2018	08/09/2018	1.20 %	150,000.00	Water
BUSINESS BANK OF TX, NA (XXXX425)	01/05/2018	09/06/2018	1.20 %	150,000.00	Water
CENTRAL BANK (XXXX0649)	01/05/2018	10/08/2018	1.25 %	150,000.00	Water
GREEN BANK (XXXX4260)	01/05/2018	11/05/2018	1.00 %	150,000.00	Water
FIRST NATIONAL BANK BASTR (XXXX4188)	11/18/2016	11/18/2018	1.05 %	153,053.21	Water
COMPASS BANK-PREMIER (XXXX4906)	01/05/2018	12/05/2018	1.28 %	150,000.00	Water
ICON BANK (XXXX3438)	01/05/2018	01/10/2019	1.25 %	150,000.00	Water
Money Market Funds					
AMEGY BANK - TRUST (XXXX1041)	01/01/2017		0.00 %	618,427.35	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX2781)	01/01/2017		0.25 %	10,644.26	WW-Pump Maint
FIRST NATIONAL BANK BASTR (XXXX3903)	01/01/2017		0.25 %	132,464.79	WW-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	375,406.29	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	70,777.69	Water MM
FIRST NATIONAL BANK BASTR (XXXX7248)	01/01/2017		0.25 %	66,518.23	W-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	44,736.98	Water Cap Improv
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	266,335.19	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$2,938,935.99	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	133,036.65	Standby Operating
Totals for Standby Fund:				\$133,036.65	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	70,050.12	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	558,226.84	Road Const Operating
Totals for Roads Fund:				\$628,276.96	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$3,700,249.60	

Bastrop County Water Control & Improvement District No. 2

Account Balances

As of April 30, 2018

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Water/Wastewater					
Certificates of Deposit					
FRONTIER BANK (XXXX1963)	01/09/2018	07/08/2018	1.00 %	150,000.00	Water
THIRD COAST BANK, SSB (XXXX8651)	01/09/2018	07/08/2018	1.20 %	150,000.00	Water
CADENCE BANK (XXXX8631)	01/05/2018	08/09/2018	1.20 %	150,000.00	Water
BUSINESS BANK OF TX, NA (XXXX425)	01/05/2018	09/06/2018	1.20 %	150,000.00	Water
CENTRAL BANK (XXXX0649)	01/05/2018	10/08/2018	1.25 %	150,000.00	Water
GREEN BANK (XXXX4260)	01/05/2018	11/05/2018	1.00 %	150,000.00	Water
FIRST NATIONAL BANK BASTR (XXXX4188)	11/18/2016	11/18/2018	1.05 %	153,053.21	Water
COMPASS BANK-PREMIER (XXXX4906)	01/05/2018	12/05/2018	1.28 %	150,000.00	Water
ICON BANK (XXXX3438)	01/05/2018	01/10/2019	1.25 %	150,000.00	Water
Money Market Funds					
AMEGY BANK - TRUST (XXXX1041)	01/01/2017		0.88 %	618,952.79	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX2781)	01/01/2017		0.25 %	11,114.09	WW-Pump Maint
FIRST NATIONAL BANK BASTR (XXXX3903)	01/01/2017		0.25 %	124,887.23	WW-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	406,215.08	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	70,791.26	Water MM
FIRST NATIONAL BANK BASTR (XXXX7248)	01/01/2017		0.25 %	71,953.35	W-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	52,343.67	Water Cap Improv
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	287,271.48	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$2,997,154.16	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	129,265.75	Standby Operating
Totals for Standby Fund:				\$129,265.75	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	70,073.15	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	335,178.29	Road Const Operating
Totals for Roads Fund:				\$405,251.44	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$3,531,671.35	

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

	Apr 18	Budget	Jan - Apr 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water-Revenue					
14110 · TV Water Sales	98,163	91,667	372,484	366,667	1,100,000
14115 · Water Late Charge Income	2,492	2,083	9,016	8,333	25,000
14120 · TV Tap Fees	40,800	15,000	103,200	60,000	180,000
14125 · Capital Reserve Fee	0	5,000	0	20,000	60,000
14130 · Water Line Bore	4,500	583	8,100	2,333	7,000
14135 · Water Line Extension	0	833	0	3,333	10,000
14140 · Backflow Inspections	0	500	0	2,000	6,000
14145 · Returned Check Fee	0	25	0	100	300
14148 · Pools	110	33	275	133	400
14150 · Maps Sold	36	25	84	100	300
14155 · Office Rents	275	375	1,100	1,500	4,500
14160 · Other Income-W	79	0	1,068	0	0
14170 · Reconnect Fee	750	833	3,250	3,333	10,000
14175 · Interest-W	52	292	277	1,167	3,500
14180 · Copies & Faxes	0	4	9	17	50
14185 · FEMA Payments	0	0	2,224	0	0
14190 · Irrigation Systems	0	25	0	100	300
Total Water-Revenue	147,258	117,279	501,087	469,117	1,407,350
Total Income	147,258	117,279	501,087	469,117	1,407,350
Expense					
Water-Expense					
16100 · Payroll					
16100a · Salaries	40,755	42,083	171,350	168,333	505,000
16100b · Over Time	918	1,500	5,611	6,000	18,000
16100c · Double Time	299	250	1,151	1,000	3,000
16100e · Holiday	2,202	1,833	12,566	7,333	22,000
16100f · Annual Leave	0	1,667	5,879	6,667	20,000
16100g · Sick	403	417	3,009	1,667	5,000
16100h · Personal Time	0	308	272	1,233	3,700
16100i · Bonus	0	1,667	10,000	6,667	20,000
16100k · FICA	3,287	3,000	15,689	12,000	36,000
16100l · 401K	0	167	500	667	2,000
16100m · Retirement-Life	6,076	6,583	29,282	26,333	79,000
16100n · SUTA	0	167	0	667	2,000
16100o · Longevity Pay	0	875	0	3,500	10,500
16100p · FUTA	8	0	375	0	0
16100q · On Call Pay	392	417	1,555	1,667	5,000
Total 16100 · Payroll	54,340	60,933	257,240	243,733	731,200
16110 · Health Insurance					
16110a · Insurance-Medical	7,645	11,300	34,402	45,200	135,600
16110b · Insurance-Dental	107	175	472	700	2,100
16110c · Insurance-Vision	81	133	364	533	1,600
16110d · HSA	138	150	623	600	1,800
16110e · Insurance-Life	489	292	1,811	1,167	3,500

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

	Apr 18	Budget	Jan - Apr 18	YTD Budget	Annual Budget
Total 16110 · Health Insurance	8,460	12,050	37,672	48,200	144,600
16117 · Payroll Service Fee	217	0	1,079	0	0
16118 · Hand Tools	622	167	2,074	667	2,000
16120 · Wellness Program	0	25	0	100	300
16121 · Uniforms-W	423	583	1,997	2,333	7,000
16122 · Mileage	88	83	399	333	1,000
16123 · Vehicle Usage	500	500	2,000	2,000	6,000
16124 · Admin Allocations	(5,165)	(7,917)	(43,987)	(31,667)	(95,000)
16125 · PPE Allocations	(7,645)	(8,667)	(35,937)	(34,667)	(104,000)
16125a · EOM Salary Reimburs from WW	(8,994)	(10,083)	(42,279)	(40,333)	(121,000)
16126 · Answering Service	190	333	760	1,333	4,000
16127 · Repairs-Contracted-W	900	417	900	1,667	5,000
16128 · Maint Agreement-Hand Held	1,560	150	1,560	600	1,800
16128a · Contracted Taps - Water	0	583	0	2,333	7,000
16129 · Maint Agreement-Incode-W	1,017	1,000	1,017	4,000	12,000
16130 · Office Equip Lease	1,262	1,000	5,049	4,000	12,000
16131 · Pest Control	0	25	0	100	300
16132 · Maint Agreement-Printer	0	83	0	333	1,000
16133a · Security Agreement	0	25	0	100	300
16135 · Garbage	76	125	305	500	1,500
16136 · Cleaning-Maint Building	0	83	0	333	1,000
16137 · Backflow Inspection	0	33	0	133	400
16138 · Chemicals-Chlorine	233	1,333	3,539	5,333	16,000
16138a · Contract Labor	0	417	1,150	1,667	5,000
16139 · Field Equip Rental-W	783	417	1,085	1,667	5,000
16140 · Fuel-W	1,061	792	3,899	3,167	9,500
16141 · Repairs & Maint-W	158	1,500	1,382	6,000	18,000
16142 · Materials-W	2,046	5,417	8,257	21,667	65,000
16144 · Safety Supplies-W	185	333	411	1,333	4,000
16145 · Damage Claims	0	83	43,883	333	1,000
16145a · Meter Maintenance	0	42	0	167	500
16146 · Water Samples	150	542	1,108	2,167	6,500
16147 · Repairs & Maint-Water Well	2,647	1,667	3,949	6,667	20,000
16149 · Computer-W	1,093	1,500	5,702	6,000	18,000
16150 · Depreciation-W	16,764	14,167	67,056	56,667	170,000
16151 · Dues & Subscriptions	0	67	0	267	800
16152 · Election Costs	0	417	0	1,667	5,000
16153 · Fax	0	8	3	33	100
16154 · Late Fees-W	0	125	123	500	1,500
16155 · Internet	0	167	0	667	2,000
16156 · Printing-W	156	417	3,393	1,667	5,000
16156a · Janitorial Supplies	0	17	0	67	200
16157 · Office Supplies-W	0	417	1,062	1,667	5,000
16158 · Misc-W	146	167	1,973	667	2,000
16159 · Medical-W	0	33	0	133	400
16160 · Misc Office-W	56	208	347	833	2,500
16161 · Pre-Employment Screening	3	5	7	20	60
16162 · Random Drug Screening	0	13	0	50	150
16163 · Postage	0	750	3,720	3,000	9,000
16164 · Public Notice	0	250	0	1,000	3,000
16165 · Telephone-W	674	500	3,544	2,000	6,000

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

	Apr 18	Budget	Jan - Apr 18	YTD Budget	Annual Budget
16166 · License-W	130	208	130	833	2,500
16166a · Advertising	0	42	0	167	500
16167 · Bank Fees-W	35	417	165	1,667	5,000
16169 · TCEQ Fees-W	0	667	0	2,667	8,000
16171 · CC Fees	2,496	1,417	9,129	5,667	17,000
16172 · Interest Bonds-W	2,361	2,333	9,445	9,333	28,000
16174 · Accounting-W	1,467	1,167	6,286	4,667	14,000
16175 · Appraiser	0	83	0	333	1,000
16176 · Audit-W	9,000	667	9,000	2,667	8,000
16177 · Engineering-W	0	250	3,388	1,000	3,000
16178 · Legal-W	0	833	2,913	3,333	10,000
16179 · Insurance-W					
16179a · Insurance-Property-W	0	458	0	1,833	5,500
16179b · Insurance-Vehicles-W	0	142	0	567	1,700
16179c · Insurance-Misc-W	0	17	0	67	200
16179d · Insurance-E&O-W	0	42	0	167	500
16179e · Insurance-Liability-W	0	75	0	300	900
16179f · Insurance-Bonding	0	25	50	100	300
16179g · Insurance-FSA	17	417	442	1,667	5,000
16179h · Insurance-WC-W	0	333	853	1,333	4,000
16179i · Insurance- Wells	0	458	0	1,833	5,500
Total 16179 · Insurance-W	17	1,967	1,345	7,867	23,600
16180 · Repairs-Bldg-W	0	167	0	667	2,000
16181 · Repairs-Equip-W	0	333	272	1,333	4,000
16182 · Repairs-Vehicles-W	322	500	1,652	2,000	6,000
16182a · Yard Maintenance-Mowing	0	250	0	1,000	3,000
16183 · Travel					
16183a · Travel-Air	0	38	0	150	450
16183b · Travel-Lodging	0	350	0	1,400	4,200
16183c · Travel-Meals	39	58	155	233	700
16183d · Travel-Rental Car	0	21	0	83	250
Total 16183 · Travel	39	467	155	1,867	5,600
16184 · Training-W	(416)	208	(51)	833	2,500
16185 · Electricity					
16185a · Electricity-Maint Bldg	0	142	464	567	1,700
16185b · Electricity-Office Bldg	0	583	1,530	2,333	7,000
16185c · Electricity-Wells	0	4,167	9,090	16,667	50,000
16185d · Electricity-WW Lift Station	0	42	0	167	500
Total 16185 · Electricity	0	4,933	11,084	19,733	59,200
16186 · Water-Maint Bldg	0	142	411	567	1,700
16187 · Water-Office Bldg	0	142	601	567	1,700
16188 · Computer Supplies	609	42	641	167	500
16196 · Permits	0	100	0	400	1,200
16197 · Small Equipment Purchases	0	333	0	1,333	4,000
Total Water-Expense	90,066	100,968	402,006	403,870	1,211,610

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

	Apr 18	Budget	Jan - Apr 18	YTD Budget	Annual Budget
Total Expense	90,066	100,968	402,006	403,870	1,211,610
Net Ordinary Income	57,192	16,312	99,081	65,247	195,740
Other Income/Expense					
Other Expense					
Capital Outlay-W					
17100 · Vehicles-W	0	5,000	102	20,000	60,000
17101 · Equipment-W	0	833	1,539	3,333	10,000
17102 · Meters-W	0	7,500	42,000	50,000	110,000
17104 · Software-W	3,000	0	47,418	30,000	30,000
17105 · Computer Replacement-W	0	417	0	1,667	5,000
17106 · Line Extension-W	3,000	5,000	51,093	45,000	60,000
17107 · Buildings-W	0	1,667	6,858	6,667	20,000
17108 · Water Line Improvements-W	0	2,500	3,774	10,000	30,000
17109 · Capital Outlay Culverts-W	14,635	10,000	18,701	40,000	120,000
17121 · Water Well Cap Improv-W	0	58,333	0	233,333	700,000
Total Capital Outlay-W	20,635	91,250	171,484	440,000	1,145,000
Total Other Expense	20,635	91,250	171,484	440,000	1,145,000
Net Other Income	(20,635)	(91,250)	(171,484)	(440,000)	(1,145,000)
Net Income	36,556	(74,938)	(72,403)	(374,753)	(949,260)

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

	Apr 18	Budget	Jan - Apr 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Wastewater-Revenue					
14215 · WW Fees	55,583	56,250	222,373	225,000	675,000
14220 · WW Bore	2,200	583	4,750	2,333	7,000
14225 · WW Tap Fees	54,510	14,167	183,614	56,667	170,000
14230 · Pump Maintenance	494	417	1,881	1,667	5,000
14235 · Debt Service Reserve Fee	12,482	7,417	49,626	29,667	89,000
14275 · Interest-WW Reserve	21	25	91	100	300
14276 · Interest-WW	601	167	2,082	667	2,000
14280 · Other Income-WW	0	500	0	2,000	6,000
Total Wastewater-Revenue	125,892	79,525	464,418	318,100	954,300
Total Income	125,892	79,525	464,418	318,100	954,300
Expense					
Wastewater-Expense					
16221 · Uniforms-WW	423	583	1,997	2,333	7,000
16222 · W/W Salary Allocations	8,994	10,083	42,279	40,333	121,000
16229 · Maint Agreement-Incode-WW	0	333	0	1,333	4,000
16233 · Lift Station Admin Service Fee	0	33	0	133	400
16239 · Field Equip Rental-WW	1,819	167	2,423	667	2,000
16240 · Fuel-WW	1,061	775	3,899	3,100	9,300
16241 · Repairs & Maint-WW	4,550	1,333	10,550	5,333	16,000
16242 · Materials-WW	9,321	2,917	16,367	11,667	35,000
16243 · Meter Testing-WW	0	17	150	67	200
16244 · Safety Supplies-WW	110	200	763	800	2,400
16247 · Repairs & Maint-Lift Stat-WW	287	500	3,451	2,000	6,000
16248 · Grinder Pump Repair-WW	0	1,667	6,205	6,667	20,000
16250 · Depreciation-WW	37,347	35,833	149,389	143,333	430,000
16251 · Tools	138	83	390	333	1,000
16257 · Office Supplies-WW	0	17	0	67	200
16258 · Misc-WW	0	50	0	200	600
16259 · Medical-WW	0	25	0	100	300
16260 · Op & Maint-City of Bastrop-WW	8,911	11,917	36,512	47,667	143,000
16265 · Telephone-WW	0	83	119	333	1,000
16266 · License-WW	0	50	346	200	600
16268 · Filing Fees-WW	0	33	300	133	400
16269 · TCEQ Fees-WW	0	267	0	1,067	3,200
16272 · Interest Bonds-WW	13,381	13,250	53,522	53,000	159,000
16274 · Accounting-WW	1,304	1,000	5,596	4,000	12,000
16276 · Audit-WW	8,000	750	8,000	3,000	9,000
16277 · Engineering-WW	0	250	0	1,000	3,000
16278 · Legal- WW	0	83	0	333	1,000
16279 · Insurance-WW					

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

	Apr 18	Budget	Jan - Apr 18	YTD Budget	Annual Budget
16279a · Insurance-Property-WW	0	250	0	1,000	3,000
16279b · Insurance-Vehicles-WW	0	150	0	600	1,800
16279c · Insurance-Misc-WW	0	42	0	167	500
16279d · Insurance-E&O-WW	0	42	0	167	500
16279e · Insurance-Liability-WW	0	75	0	300	900
16279h · Insurance-WC-WW	0	417	853	1,667	5,000
Total 16279 · Insurance-WW	0	975	853	3,900	11,700
16280 · Repairs-Bldg WW	0	167	0	667	2,000
16281 · Repairs-Equip-WW	0	250	207	1,000	3,000
16282 · Repairs-Vehicles-WW	322	333	1,051	1,333	4,000
16283 · Yard Maintenance-Mowing	0	208	0	833	2,500
16284 · Training-WW	0	83	0	333	1,000
16285 · Electricity-Lift Stations	0	417	1,000	1,667	5,000
16286 · Water-Lift Stations	0	167	409	667	2,000
16294 · Travel - Lodging	0	42	0	167	500
16295 · Travel - Meals	0	17	0	67	200
16296 · Travel - Rental Car	0	17	0	67	200
16297 · Small Equipment Purchaes-WW	0	83	0	333	1,000
Total Wastewater-Expense	95,967	85,058	345,779	340,233	1,020,700
Total Expense	95,967	85,058	345,779	340,233	1,020,700
Net Ordinary Income	29,925	(5,533)	118,638	(22,133)	(66,400)
Other Income/Expense					
Other Expense					
Capital Outlay-WW					
17200 · Vehicles-WW	0	2,500	102	10,000	30,000
17201 · Equipment-WW	0	250	0	1,000	3,000
17206 · WW Line Extensions-WW	0	833	0	3,333	10,000
17208 · Wastewater Improv-WW	0	2,083	0	8,333	25,000
17211 · Capital Outlay Grinder Pumps-WW	16,800	8,333	58,400	33,333	100,000
Total Capital Outlay-WW	16,800	14,000	58,502	56,000	168,000
Total Other Expense	16,800	14,000	58,502	56,000	168,000
Net Other Income	(16,800)	(14,000)	(58,502)	(56,000)	(168,000)
Net Income	13,125	(19,533)	60,136	(78,133)	(234,400)

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

	Apr 18	Budget	Jan - Apr 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Construction-Revenue					
34210 · Assessments	87,293	91,167	388,040	364,667	1,094,000
34215 · Assessments-Prior to 97	632	833	6,698	3,333	10,000
34220 · Late Fee	3,448	0	39,229	25,000	25,000
34225 · Late Fee- Prior	75	100	795	400	1,200
34235 · Lien Fees	2,051	2,083	17,671	8,333	25,000
34240 · Deed Admin Fee	1,360	100	10,867	400	1,200
34245 · Returned Check Fee	0	0	150	0	0
34250 · Filing Fees	0	250	0	1,000	3,000
34255 · Driveway	240	150	680	600	1,800
34265 · Attorney Fees	1,169	833	8,174	3,333	10,000
34270 · Allocation to Maintenance Fund	(5,519)	(13,667)	(33,051)	(54,667)	(164,000)
34274 · Admin Alloc to R/M 10%	0	908	0	3,633	10,900
34275 · Interest-RC	23	83	92	333	1,000
34280 · Sale of Real Property	0	500	0	2,000	6,000
Total Road Construction-Revenue	90,769	83,342	439,344	358,367	1,025,100
Total Income	90,769	83,342	439,344	358,367	1,025,100
Expense					
Road Construction-Expense					
36210 · Salary Allocations from Water	7,645	8,667	35,937	34,667	104,000
36224 · Admin Allocations from Water-RC	4,995	7,917	41,527	31,667	95,000
36229 · Maint Agreement-Incode-RC	0	417	0	1,667	5,000
36239 · Field Equip Rental	0	125	225	500	1,500
36241 · Repair & Maint-RC	0	42	0	167	500
36242 · Materials-RC	649	0	8,290	0	0
36258 · Misc	0	417	471	1,667	5,000
36263 · Postage	1	750	2,247	3,000	9,000
36264 · Public Notices	0	0	0	0	0
36268 · Filing Fees	400	417	863	1,667	5,000
36270 · Bad Debt	0	7,000	0	28,000	84,000
36271 · CC Fees	0	500	3,160	2,000	6,000
36272 · Attorney Fees (County)	0	250	0	1,000	3,000
36274 · Accounting	897	708	4,142	2,833	8,500
36276 · Audit-RC	5,500	8,000	5,500	8,000	8,000
36277 · Engineering-RC	0	833	6,525	3,333	10,000
36278 · Legal-RC	1,044	417	12,815	1,667	5,000
36279 · Insurance					

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

	<u>Apr 18</u>	<u>Budget</u>	<u>Jan - Apr 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
36279h · Insurance- WC	0	0	711	0	0
Total 36279 · Insurance	0	0	711	0	0
36280 · Other Professional Fees	0	83	0	333	1,000
36294 · Road Fees Written Off	8,236	1,417	8,236	5,667	17,000
36295 · Lien Fees Written Off	1,440	500	1,440	2,000	6,000
36296 · Road Late Fees Written Off	1,950	583	1,950	2,333	7,000
36297 · Road Prior Written Off	6,109	1,417	6,109	5,667	17,000
36298 · Attorney Fees Written Off	2,240	500	2,240	2,000	6,000
36299 · Standby Fees Written Off	420	125	420	500	1,500
36300 · Standby Late Fees Written Off	195	83	195	333	1,000
Total Road Construction-Expense	41,719	41,167	143,003	140,667	406,000
Total Expense	41,719	41,167	143,003	140,667	406,000
Net Ordinary Income	49,050	42,175	296,342	217,700	619,100
Other Income/Expense					
Other Expense					
Road Construction-Capital					
37285 · Capital Outlay-RC	2,800	50,500	12,800	202,000	606,000
Total Road Construction-Capital	2,800	50,500	12,800	202,000	606,000
Total Other Expense	2,800	50,500	12,800	202,000	606,000
Net Other Income	(2,800)	(50,500)	(12,800)	(202,000)	(606,000)
Net Income	46,250	(8,325)	283,542	15,700	13,100

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

	<u>Apr 18</u>	<u>Budget</u>	<u>Jan - Apr 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Road Maintenance-Revenue					
34110 · Donations	0	833	0	3,333	10,000
34160 · Other-RM	0	16,667	0	66,667	200,000
34165 · FEMA Payments	0	0	8,614	0	0
34176 · Transfer from Road Construction	0	13,667	0	54,667	164,000
34180 · Admin Allocaitons-RM	5,519	7,917	33,051	31,667	95,000
Total Road Maintenance-Revenue	<u>5,519</u>	<u>39,083</u>	<u>41,665</u>	<u>156,333</u>	<u>469,000</u>
Total Income	5,519	39,083	41,665	156,333	469,000
Expense					
Road Maintenance-Expense					
36127 · Repairs- Contracted-RM	71,038	71,667	349,181	260,000	260,000
36128 · Contract Labor- RM	0	5,000	0	20,000	60,000
36139 · Field Equipment Rental- RM	5,433	500	10,922	2,000	6,000
36141 · R&M-RM	0	83	0	333	1,000
36142 · Materials-RM	13,423	2,917	63,300	11,667	35,000
36144 · Safety Supplies-RM	0	17	0	67	200
36146 · Equip. Small	0	83	0	333	1,000
36147 · Permit Fees	0	42	0	167	500
36174 · Accounting	204	167	863	667	2,000
36176 · Audit-RM	1,250	4,000	1,250	4,000	4,000
36177 · Engineering-RM	385	1,667	7,200	6,667	20,000
36178 · Legal-RM	0	167	700	667	2,000
36179 · Insurance-WC-RM	0	0	426	0	0
Total Road Maintenance-Expense	<u>91,733</u>	<u>86,308</u>	<u>433,842</u>	<u>306,567</u>	<u>391,700</u>
Total Expense	91,733	86,308	433,842	306,567	391,700
Net Ordinary Income	<u>(86,214)</u>	<u>(47,225)</u>	<u>(392,177)</u>	<u>(150,233)</u>	<u>77,300</u>
Net Income	<u>(86,214)</u>	<u>(47,225)</u>	<u>(392,177)</u>	<u>(150,233)</u>	<u>77,300</u>

Bastrop WCID No 2 - Standby
Actual vs Budget
April 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>Jan - Apr 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
25300 · Pine Forest Standby	0	2,500	4,695	10,000	30,000
25400 · Pine Forest Standby-Prior	0	208	0	833	2,500
25500 · TV Standby	848	1,333	7,817	5,333	16,000
25600 · Late Fees	195	167	2,160	667	2,000
25700 · Lien Fees	0	67	195	267	800
25710 · Attorney Fees	6,444	25	6,444	100	300
Total Income	<u>7,486</u>	<u>4,300</u>	<u>21,311</u>	<u>17,200</u>	<u>51,600</u>
Expense					
27110 · Admin Allocations	170	792	2,459	3,167	9,500
27120 · Maint. Agreement- Incode	0	167	0	667	2,000
27130 · Office Supplies	0	25	66	100	300
27135 · Filing Fees	0	17	0	67	200
27140 · Postage	0	133	0	533	1,600
27155 · Miscellaneous Expense	0	25	0	100	300
27157 · Appraiser/Surveyor	0	250	0	1,000	3,000
27160 · Accounting	204	167	961	667	2,000
27170 · Audit	1,250	208	1,250	833	2,500
27180 · Engineering	0	333	0	1,333	4,000
27190 · Legal	0	0	4,438	0	0
Total Expense	<u>1,623</u>	<u>2,117</u>	<u>9,174</u>	<u>8,467</u>	<u>25,400</u>
Net Ordinary Income	5,863	2,183	12,137	8,733	26,200
Other Income/Expense					
Other Expense					
27195 · Drainage	1,813		1,813		
Total Other Expense	<u>1,813</u>		<u>1,813</u>		
Net Other Income	<u>(1,813)</u>	<u>0</u>	<u>(1,813)</u>	<u>0</u>	<u>0</u>
Net Income	<u>4,050</u>	<u>2,183</u>	<u>10,324</u>	<u>8,733</u>	<u>26,200</u>

**Bastrop WCID No 2 - Water/Wastewater
Balance Sheet
As of April 30, 2018**

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
11110 · Operating - Water	287,271.48
11220 · TWDB WW	572.00
Total Checking/Savings	287,843.48
Other Current Assets	
Accounts Receivable	
11150 · Accounts Receivable-W	25,020.60
11250 · Accounts Receivable - WW	9,655.53
Total Accounts Receivable	34,676.13
11120 · Petty Cash	215.00
11130 · Cash Drawer	250.00
11140 · Time Deposits-W	1,548,141.49
11160 · Allowance for Doubtful-W	(10,176.94)
11171 · Due from Standby-W	3,436.25
11172 · Due from RM-W	5,665.75
11173 · Due from RC-W	20,032.30
11180 · Utility Deposits-W	920.00
11230 · Time Deposits-WW	1,161,169.19
11260 · Allowance for Doubtful-WW	(4,414.45)
Total Other Current Assets	2,759,914.72
Total Current Assets	3,047,758.20
Fixed Assets	
11190 · Accumulated Depreciation-W	(3,007,239.64)
11191 · Land-W	161,641.00
11192 · Bldgs & Equipment-W	4,777,548.49
11290 · Accumulated Depreciation-WW	(2,083,017.04)
11291 · Land-WW	14,525.00
11292 · Bldgs & Equipment-WW	7,438,146.98
Total Fixed Assets	7,301,604.79
TOTAL ASSETS	10,349,362.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	56,812.54
Total Accounts Payable	56,812.54
Other Current Liabilities	
12140 · Accrued Salaries	17,092.67
12144 · FSA Employee Flexible Spending	886.16
12145 · Benefit Liability	(3,549.62)
12146 · Retirement Plan	2,144.21
12160 · Deposits	204,300.00
12170 · Due to TCEQ-W	1,769.83
12190 · Unclaimed Property	6,235.90
12270 · Due to TCEQ-WW	1,124.50

**Bastrop WCID No 2 - Water/Wastewater
Balance Sheet
As of April 30, 2018**

	Apr 30, 18
12280 · Bonds Payable-TWDB-WW	5,815,000.00
12281 · Bond Interest Payable	62,967.16
Total Other Current Liabilities	6,107,970.81
Total Current Liabilities	6,164,783.35
Total Liabilities	6,164,783.35
Equity	
13110 · Unrestricted Fund Balance-W	1,536,850.74
13120 · Restricted Fund Balance-Bond	65,000.00
13140 · Capital Assets Fund Balance-W	1,834,568.00
13220 · Unrestricted Fund Balance-WW	954,218.76
13240 · Capital Assets Fund Balance-WW	(193,791.00)
Net Income	(12,266.86)
Total Equity	4,184,579.64
TOTAL LIABILITIES & EQUITY	10,349,362.99

Bastrop WCID No - Roads
Balance Sheet
As of April 30, 2018

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
31210 · Road Const Operating	335,178.29
Total Checking/Savings	335,178.29
Other Current Assets	
31230 · Time Deposits-RC	70,073.15
31250 · Accounts Receivable-RC	2,240,837.86
31260 · Allowance for Doubtful-RC	(2,193,543.46)
Total Other Current Assets	117,367.55
Total Current Assets	452,545.84
TOTAL ASSETS	452,545.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 · Accounts Payable	22,105.39
Total Accounts Payable	22,105.39
Other Current Liabilities	
32150 · Due to Water-RM	5,665.75
32250 · Due to Water-RC	20,032.30
Total Other Current Liabilities	25,698.05
Total Current Liabilities	47,803.44
Total Liabilities	47,803.44
Equity	
33130 · Fund Balance-RM	199,655.49
33220 · Fund Balance-RC	313,722.04
Net Income	(108,635.13)
Total Equity	404,742.40
TOTAL LIABILITIES & EQUITY	452,545.84

**Bastrop WCID No 2 - Standby
Balance Sheet
As of April 30, 2018**

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
21100 · Standby Operating	129,265.75
Total Checking/Savings	129,265.75
Other Current Assets	
21500 · Accounts Receivable	539,354.28
21600 · Allowance for Bad Debts	(508,533.91)
Total Other Current Assets	30,820.37
Total Current Assets	160,086.12
TOTAL ASSETS	160,086.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22200 · Due to Water	3,436.25
Total Other Current Liabilities	3,436.25
Total Current Liabilities	3,436.25
Total Liabilities	3,436.25
Equity	
23010 · Fund Balance	146,325.70
Net Income	10,324.17
Total Equity	156,649.87
TOTAL LIABILITIES & EQUITY	160,086.12

District Debt Service Payments

01/01/2018 - 12/31/2018

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



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**Bastrop County Water Control &
Improvement District No. 2
Quarterly Investment Inventory Report
Period Ending March 31, 2018**

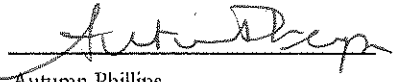
BOARD OF DIRECTORS
Bastrop County Water Control &
Improvement District No. 2

Attached is the Quarterly Investment Inventory Report for the
Period ending March 31, 2018.

This report and the District's investment portfolio are in compliance with the
investment strategies expressed in the District's investment policy, and the
Public Funds Investment Act.



Mark M. Burton
(Investment Officer)



Autumn Phillips
(Investment Officer)

COMPLIANCE TRAINING

"HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours
Within twelve months of taking office and requires at least (4) four hours training within each (2)
two year period thereafter.

INVESTMENT OFFICERS
Mark M. Burton

CURRENT TRAINING

October 26, 2009 (Texpool Academy 10 Hours)
November 5, 2011 (Texpool Academy 10 Hours)
November 5, 2013 (Texpool Academy 10 Hours)
November 27, 2015 (Texpool Academy 10 Hours)
December 26, 2017 (Texpool Academy 10 Hours)

Autumn Phillips

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

Bastrop County Water Control & Improvement District No. 2

Summary of Money Market Funds

01/01/2018 - 03/31/2018

Fund: Water/Wastewater

Financial Institution: AMEGY BANK - TRUST

Account Number: XXXX1041 Date Opened: 01/01/2017 Current Interest Rate: 0.88%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2018		617,159.65				
01/31/2018					390.70	
02/28/2018					419.70	
03/31/2018					457.30	
Totals for Account XXXX1041:		\$617,159.65			\$1,267.70	\$618,427.35

Financial Institution: FIRST NATIONAL BANK BASTR

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

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2018		9,695.33				
01/31/2018					1.51	
02/08/2018	PUMP DEPOSITS-JAN		489.94			
02/28/2018					1.55	
03/07/2018	PUMP DEPOSITS-FEB		454.14			
03/31/2018					1.79	
Totals for Account XXXX2781:		\$9,695.33	\$944.08		\$4.85	\$10,644.26

Account Number: XXXX3543 Date Opened: 01/01/2017 Current Interest Rate: 0.25%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2018		322,163.24				
01/09/2018	WT TO FRONTIER CD XXXX1963			(150,000.00)		
01/09/2018	WT TO THIRD CD XXXX8651			(150,000.00)		
01/12/2018	TRNSF FROM WW RESERVE-DEC		7,478.75			
01/31/2018					17.78	
02/08/2018	TRNSF FROM WW RESERVE-JAN		7,525.44			
02/28/2018					5.41	
03/07/2018	TRNSF FROM WW RESERVE-FEB		7,539.01			
03/31/2018					7.35	
Totals for Account XXXX3543:		\$322,163.24	\$22,543.20	(\$300,000.00)	\$30.54	\$44,736.98

Methods Used For Reporting Market Values

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

Bastrop County Water Control & Improvement District No. 2

Summary of Money Market Funds

01/01/2018 - 03/31/2018

Fund: Water/Wastewater

Financial Institution: FIRST NATIONAL BANK BASTR

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

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2018		154,938.02				
01/12/2018	WATER CAP IMPROV TRNSF-DEC			(7,478.75)		
01/31/2018					25.46	
02/08/2018	WATER CAP IMPROV TRNSF-JAN			(7,525.44)		
02/28/2018					21.76	
03/07/2018	WATER CAP IMPROV TRNSF-FEB			(7,539.01)		
03/31/2018					22.75	
Totals for Account XXXX3903:		\$154,938.02		(\$22,543.20)	\$69.97	\$132,464.79

Account Number: XXXX4385 Date Opened: 01/01/2017 Current Interest Rate: 0.25%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2018		282,994.01				
01/12/2018	TRANSFER FROM CK -DEC		30,734.69			
01/31/2018					68.17	
02/08/2018	TRANSFER FROM CK -JAN		30,734.69			
02/28/2018					64.39	
03/07/2018	TRANSFER FROM CK -FEB		30,734.69			
03/31/2018					75.65	
Totals for Account XXXX4385:		\$282,994.01	\$92,204.07		\$208.21	\$375,406.29

Account Number: XXXX5076 Date Opened: 01/01/2017 Current Interest Rate: 0.25%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2018		970,680.80				
01/05/2018	WT TO CADENCE CD XXXX8631			(150,000.00)		
01/05/2018	WT TO BBOT CD XXXX425			(150,000.00)		
01/05/2018	WT TO CENTRAL CD XXXX0649			(150,000.00)		
01/05/2018	WT TO GREEN CD XXXX4260			(150,000.00)		
01/05/2018	WT TO CB CD XXXX4906			(150,000.00)		
01/05/2018	WT TO ICON CD XXXX3438			(150,000.00)		

Methods Used For Reporting Market Values

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

Bastrop County Water Control & Improvement District No. 2

Summary of Money Market Funds

01/01/2018 - 03/31/2018

Fund: Water/Wastewater

Financial Institution: FIRST NATIONAL BANK BASTR

Account Number: XXXX5076 Date Opened: 01/01/2017 Current Interest Rate: 0.25%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/31/2018					83.78	
01/31/2018	WIRE TRANSFER FEE			(15.00)		
02/28/2018					13.57	
03/31/2018					14.54	
Totals for Account XXXX5076:		\$970,680.80		(\$900,015.00)	\$111.89	\$70,777.69

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

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2018		50,217.49				
01/12/2018	TRANSFER FROM CK-DEC		5,423.77			
01/31/2018					9.15	
02/08/2018	TRANSFER FROM CK-JAN		5,423.77			
02/28/2018					9.16	
03/07/2018	TRANSFER FROM CK-FEB		5,423.77			
03/31/2018					11.12	
Totals for Account XXXX7248:		\$50,217.49	\$16,271.31		\$29.43	\$66,518.23
Totals for Water/Wastewater Fund:		\$2,407,848.54	\$131,962.66	(\$1,222,558.20)	\$1,722.59	\$1,318,975.59

Methods Used For Reporting Market Values

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

Bastrop County Water Control & Improvement District No. 2

Summary of Money Market Funds

01/01/2018 - 03/31/2018

Fund: Roads

Financial Institution: ROSCOE STATE BANK

Account Number: XXXX3131 Date Opened: 01/01/2016 Current Interest Rate: 0.50%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2018		69,981.08				
01/31/2018					23.77	
02/28/2018					21.48	
03/31/2018					23.79	
Totals for Account XXXX3131:		\$69,981.08			\$69.04	\$70,050.12
Totals for Roads Fund:		\$69,981.08			\$69.04	\$70,050.12

Methods Used For Reporting Market Values

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

Bastrop County Water Control & Improvement District No. 2
Summary of Certificates of Deposit with Money Market
01/01/2018 - 03/31/2018

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Water/Wastewater															
Certificates of Deposit															
BUSINESS BANK OF TX, NA	XXXX425	01/05/18	09/06/18	0.00	150,000.00	0.00	0.00	0.00	150,000.00	1.20%	0.00	0.00	0.00	0.00	419.18
	WT FROM FNB BASTR XXXX5076														
CADENCE BANK	XXXX8631	01/05/18	08/09/18	0.00	150,000.00	0.00	0.00	0.00	150,000.00	1.20%	0.00	0.00	0.00	0.00	419.18
	WT FROM FNB BASTR XXXX5076														
CENTRAL BANK	XXXX0649	01/05/18	10/08/18	0.00	150,000.00	0.00	0.00	0.00	150,000.00	1.25%	0.00	0.00	0.00	0.00	436.64
	WT FROM FNB BASTR XXXX5076														
COMPASS BANK-PREMIER	XXXX4906	01/05/18	12/05/18	0.00	150,000.00	0.00	0.00	0.00	150,000.00	1.28%	0.00	0.00	0.00	0.00	447.12
	WT FROM FNB BASTR XXXX5076														
FIRST NATIONAL BANK BASTR	XXXX4188	11/18/16	11/18/18	153,053.21	0.00	0.00	0.00	0.00	153,053.21	1.05%	1,800.78	0.00	0.00	0.00	2,192.64
FRONTIER BANK	XXXX1963	01/09/18	07/08/18	0.00	150,000.00	0.00	0.00	0.00	150,000.00	1.00%	0.00	0.00	0.00	0.00	332.88
	WT FROM FNB BASTR XXXX3543														
GREEN BANK	XXXX4260	01/05/18	11/05/18	0.00	150,000.00	0.00	0.00	0.00	150,000.00	1.00%	0.00	0.00	0.00	0.00	349.31
	WT FROM FNB BASTR XXXX5076														
ICON BANK	XXXX3438	01/05/18	01/10/19	0.00	150,000.00	0.00	0.00	0.00	150,000.00	1.25%	0.00	0.00	0.00	0.00	436.64
	WT FROM FNB BASTR XXXX5076														
THIRD COAST BANK, SSB	XXXX8651	01/09/18	07/08/18	0.00	150,000.00	0.00	0.00	0.00	150,000.00	1.20%	0.00	0.00	0.00	0.00	399.45
	WT FROM FNB BASTR XXXX3543														
Totals for Water/Wastewater Fund:				153,053.21	1,200,000.00	0.00	0.00	0.00	1,353,053.21	N/A	1,800.78	0.00	0.00	0.00	\$5,433.04

Beginning Balance:	\$153,053.21	Interest Earned:	\$0.00
Plus Principal From Cash:	\$1,200,000.00	Less Beg Accrued Interest:	\$1,800.78
Less Principal Withdrawn:	\$0.00	Plus End Accrued Interest:	\$5,433.04
Plus Interest Reinvested:	\$0.00	Fixed Interest Earned:	\$3,632.26
Fixed Balance:	\$1,353,053.21	MM Interest Earned:	\$1,722.59
MM Balance:	\$1,318,975.59	Total Interest Earned:	\$5,354.85
Total Balance:	\$2,672,028.80		

Methods Used For Reporting Market Values

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

Bastrop County Water Control & Improvement District No. 2
Summary of Certificates of Deposit with Money Market
 01/01/2018 - 03/31/2018

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Standby															
Totals for Standby Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:		\$0.00						Interest Earned:		\$0.00					
Plus Principal From Cash:		\$0.00						Less Beg Accrued Interest:		\$0.00					
Less Principal Withdrawn:		\$0.00						Plus End Accrued Interest:		\$0.00					
Plus Interest Reinvested:		\$0.00						Fixed Interest Earned:		\$0.00					
Fixed Balance:		\$0.00						MM Interest Earned:		\$0.00					
MM Balance:		\$0.00						Total Interest Earned:		\$0.00					
Total Balance:		\$0.00													

Methods Used For Reporting Market Values

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

Bastrop County Water Control & Improvement District No. 2
Summary of Certificates of Deposit with Money Market
 01/01/2018 - 03/31/2018

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Roads															
Totals for Roads Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:		\$0.00						Interest Earned:		\$0.00					
Plus Principal From Cash:		\$0.00						Less Beg Accrued Interest:		\$0.00					
Less Principal Withdrawn:		\$0.00						Plus End Accrued Interest:		\$0.00					
Plus Interest Reinvested:		\$0.00						Fixed Interest Earned:		\$0.00					
Fixed Balance:		\$0.00						MM Interest Earned:		\$69.04					
MM Balance:		\$70,050.12						Total Interest Earned:		\$69.04					
Total Balance:		\$70,050.12													
Totals for District:				153,053.21	1,200,000.00	0.00	0.00	0.00	1,353,053.21	N/A	1,800.78	0.00	0.00	0.00	\$5,433.04

Bastrop County Water Control & Improvement District No. 2

Detail of Pledged Securities

01/01/2018 - 03/31/2018

Financial Institution: FIRST NAT BASTR-CKING															
Security:	FHLMC	Par Value:	440,000.00	Maturity Date:	08/15/2032	Pledged:	06/01/2017	Released:	Amount Released:						
CUSIP:	660010CH0	Date	Value												
		01/31/2018	483,058.40												
		02/28/2018	474,131.13												
		03/31/2018	472,318.00												

Financial Institution: FIRST NATIONAL BANK BASTR															
Security:	FHLMC	Par Value:	690,000.00	Maturity Date:	02/15/2034	Pledged:	06/01/2017	Released:	Amount Released:						
CUSIP:	034078JC0	Date	Value												
		01/31/2018	723,899.70												
		02/28/2018	717,086.32												
		03/31/2018	707,871.00												

Methods Used For Reporting Market Values

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

Bastrop County Water Control & Improvement District No. 2

Detail of Pledged Securities

01/01/2018 - 03/31/2018

Financial Institution: FIRST NATIONAL BANK BASTR

Security: FHLMC CUSIP: 052414MX4	Par Value: Date	500,000.00 Value	Maturity Date: 11/15/2032	Pledged: 06/01/2017	Released:	Amount Released:
	01/31/2018	524,975.00				
	02/28/2018	521,158.39				
	03/31/2018	519,320.00				

Security: FNMA CUSIP: 31418CFP4	Par Value: Date	1,025,000.00 Value	Maturity Date: 01/01/2037	Pledged: 09/01/2017	Released:	Amount Released:
	01/31/2018	945,898.20				
	02/28/2018	925,512.85				
	03/31/2018	918,663.46				

Security: FNMA CUSIP: 31418CGT5	Par Value: Date	1,492,000.00 Value	Maturity Date: 02/01/2037	Pledged: 09/01/2017	Released:	Amount Released:
	01/31/2018	1,396,086.36				
	02/28/2018	1,371,112.84				
	03/31/2018	1,350,732.55				

Financial Institution: ROSCOE STATE BANK

Security: FHLMC CUSIP: 349143GK4	Par Value: Date	330,000.00 Value	Maturity Date: 02/15/2024	Pledged: 06/01/2017	Released:	Amount Released:
	01/31/2018	344,331.90				
	02/28/2018	340,685.40				
	03/31/2018	336,424.10				

Security: FHLMC CUSIP: 639285JW6	Par Value: Date	350,000.00 Value	Maturity Date: 02/15/2024	Pledged: 06/01/2017	Released:	Amount Released:
	01/31/2018	358,463.53				
	02/28/2018	356,027.00				
	03/31/2018	554,721.17				

Methods Used For Reporting Market Values

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