

BASTROP WCID #2

Financial Report

April 30, 2022



BASTROP WCID #2

Financial Statements

(Unaudited)

April 30, 2022

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Balance Sheet

April 30, 2022

Account Description	Standby Fund	Road Fund	Debt Service Fund	Capital Projects Fund	Water / Wastewater Fund	Total
Assets						
Current Assets						
Cash - Checking Account	\$ 103,185	\$ 434,612	\$ -	\$ 207,389	\$ 241,577	\$ 986,763
Cash On Hand/Petty Cash	-	-	-	-	215	215
Cash Drawer	-	-	-	-	281	281
Accounts Receivable	482,310	1,593,726	-	-	47,146	2,123,182
Allow -Doubtful Accounts	(494,398)	(1,770,139)	-	-	(14,591)	(2,279,128)
FEMA Receivable	-	231,465	-	-	23,500	254,965
Deferred Outflow - Retirement	-	-	-	-	55,581	55,581
Due From Other Funds	-	-	706,652	-	-	706,652
Investments:						
Money Market Account	-	815,963	1,208,071	5,935,636	2,457,757	10,417,427
Utility Deposits	-	-	-	-	920	920
Total Current Assets	91,097	1,305,627	1,914,723	6,143,025	2,812,386	12,266,858
Noncurrent Assets						
Fixed Assets						
Land	-	-	-	-	100,029	100,029
Bldgs & Equipment	-	-	-	-	13,701,361	13,701,361
Accumulated Depreciation	-	-	-	-	(7,724,129)	(7,724,129)
Total Noncurrent Assets	-	-	-	-	6,077,261	6,077,261
Total Assets	\$ 91,097	\$ 1,305,627	\$ 1,914,723	\$ 6,143,025	\$ 8,889,647	\$ 18,344,119

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Balance Sheet

April 30, 2022

<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>
<u>Liabilities</u>						
Current Liabilities						
Accounts Payable	\$ 1,300	\$ 21,879	\$ -	\$ -	\$ 96,561	\$ 119,740
TCEQ Payable	-	-	-	-	3,742	3,742
Groundwater Assessments Pay	-	-	-	-	79	79
Equipment Lease Payable	-	-	-	-	31,198	31,198
Accrued Payroll	-	-	-	-	7,008	7,008
FSA Employee Flexible Spending	-	-	-	-	19,706	19,706
Retirement Plan	-	-	-	-	2,109	2,109
Deposits	-	-	-	-	293,950	293,950
FEMA Payments Deferred Revenue	-	231,465	-	-	23,500	254,965
Bonds Payable - Series 2021	-	-	-	-	6,775,000	6,775,000
Bonds Payable-TWDB	-	-	-	-	4,790,000	4,790,000
Due To Other Funds	354	142,543	-	535,200	28,244	706,341
Total Current Liabilities	1,654	395,887	-	535,200	12,071,097	13,003,838
Total Liabilities	1,654	395,887	-	535,200	12,071,097	13,003,838
<u>Fund Balances</u>						
Restricted for:						
Capital Projects	-	-	-	5,607,825	-	5,607,825
Unassigned:	89,443	909,740	1,914,723	-	-	2,913,906
Unrestricted/Unreserved	-	-	-	-	(3,181,450)	\$ (3,181,450)
Total Fund Balances	89,443	909,740	1,914,723	5,607,825	(3,181,450)	5,340,281
Total Liabilities & Fund Balances	\$ 91,097	\$ 1,305,627	\$ 1,914,723	\$ 6,143,025	\$ 8,889,647	\$ 18,344,119

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 April 30, 2022

(33.3% 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)	\$ -	\$ 1,667	\$ (1,667)	\$ 5,000
TV Standby	900	417	483	2,040	1,667	373	5,000
Late Fees	195	-	195	750	-	750	-
Lien Fees	135	-	135	135	-	135	-
Filing Fees	408	-	408	408	-	408	-
Attorney Fees	95	-	95	95	-	95	-
Total Revenues	1,733	833	900	3,428	3,333	95	10,000
Expenditures							
Administration							
Legal Fees	-	42	42	-	167	167	500
Accounting Services	12	167	154	354	667	313	2,000
Auditing Services	1,300	208	(1,092)	1,300	833	(467)	2,500
Admin Allocation	-	417	417	-	1,667	1,667	5,000
Total Administration	1,312	833	(479)	1,654	3,333	1,680	10,000
Total Expenditures	1,312	833	(479)	1,654	3,333	1,680	10,000
Revenues over (under) Expenditures	\$ 421	\$ -	\$ 421	1,774	\$ -	\$ 1,774	\$ -
Fund balance as of Jan 01, 2022							87,669
Fund Balance as of Apr 30, 2022							<u>\$ 89,444</u>

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenditures (Actual vs. Budget)

Road Fund - Maintenance

For the Period Ending April 30, 2022

(33.3% 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	\$ 27,083	\$ 27,083	\$ -	\$ 108,333	\$ 108,333	\$ -	\$ 325,000
FEMA Grants	-	7,333	(7,333)	-	29,333	(29,333)	88,000
Total Revenues	27,083	34,417	(7,333)	108,333	137,667	(29,333)	413,000
Expenditures							
Road Maintenance							
Salary Allocations	15,040	8,333	(6,707)	61,191	33,333	(27,858)	100,000
Workers' Compensation	-	42	42	993	167	(826)	500
ProfServ-Engineering	-	1,667	1,667	-	6,667	6,667	20,000
Legal Fees	-	167	167	-	667	667	2,000
Accounting Services	12	167	154	354	667	313	2,000
Auditing Services	1,300	333	(967)	1,300	1,333	33	4,000
Contractual Labor	-	2,083	2,083	-	8,333	8,333	25,000
Equipment Rental	15,500	2,083	(13,417)	15,500	8,333	(7,167)	25,000
R&M-Equipment	625	417	(208)	2,154	1,667	(487)	5,000
R&M-Vehicles	607	417	(190)	5,322	1,667	(3,655)	5,000
Repairs & Maintenance	-	1,667	1,667	115	6,667	6,552	20,000
Materials-Hauling	1,237	1,250	14	2,622	5,000	2,378	15,000
Repairs-Contracted	-	4,167	4,167	-	16,667	16,667	50,000
Misc-Licenses & Permits	-	208	208	529	833	305	2,500
Op Supplies - Uniforms	-	-	-	173	-	(173)	-
Small Equipment/Hand Tools	-	83	83	-	333	333	1,000
Safety Supplies	109	417	307	109	1,667	1,557	5,000
Materials	3,992	10,417	6,425	11,697	41,667	29,969	125,000
Total Road Maintenance	38,422	33,917	(4,506)	102,059	135,667	33,608	407,000
Road Maintenance - Capital Outlay							
Capital Outlay	13,800	833	(12,967)	13,800	3,333	(10,467)	10,000
Total RM Capital Outlay	13,800	833	(12,967)	13,800	3,333	(10,467)	10,000
Total Expenditures	52,222	34,750	(17,472)	115,859	139,000	23,141	417,000
Revenues over (under)							
Expenditures	<u>\$ (25,139)</u>	<u>\$ (333)</u>	<u>\$ 10,139</u>	<u>(7,525)</u>	<u>\$ (1,333)</u>	<u>\$ (52,475)</u>	<u>\$ (4,000)</u>

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenditures (Actual vs. Budget)

Road Fund - Construction

For the Period Ending April 30, 2022

(33.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Assessments	\$ 88,606	\$ 104,167	\$ (15,561)	\$ 554,511	\$ 416,667	\$ 137,844	\$ 1,250,000
Assessments-Prior to 97	2,273	2,083	190	15,765	8,333	7,432	25,000
Late Fees	3,653	2,083	1,569	21,296	8,333	12,963	25,000
Late Fee- Prior	-	125	(125)	2,520	500	2,020	1,500
Lien Fees	3,701	2,083	1,617	23,840	8,333	15,506	25,000
Returned Check Fee	-	3	(3)	-	13	(13)	40
Filing Fees	348	250	98	548	1,000	(452)	3,000
Attorney Fees	2,575	2,083	492	14,329	8,333	5,996	25,000
Driveway Fees	570	292	278	890	1,167	(277)	3,500
Deed Admin Fee	-	2,083	(2,083)	-	8,333	(8,333)	25,000
Interest - Investments	201	83	118	727	333	394	1,000
Allocation to Maintenance Fund	(27,083)	(27,083)	-	(108,333)	(108,333)	-	(325,000)
Total Revenues	74,843	88,253	(13,410)	526,093	353,013	173,080	1,059,040
Expenditures							
Road Construction							
Salary Allocations	6,491	10,417	3,926	26,261	41,667	15,406	125,000
Workers' Compensation	-	750	750	1,655	3,000	1,345	9,000
ProfServ-Engineering	-	14,583	14,583	25,420	58,333	32,913	175,000
ProfServ-Other	-	83	83	-	333	333	1,000
Attorney Fees (County)	2,575	2,500	(75)	14,329	10,000	(4,329)	30,000
Attorney Fees Written Off	-	1,250	1,250	-	5,000	5,000	15,000
Legal Fees	-	2,500	2,500	390	10,000	9,610	30,000
Accounting Services	67	917	849	1,946	3,667	1,721	11,000
Office Supplies	-	-	-	183	-	(183)	-
Auditing Services	5,720	833	(4,887)	5,720	3,333	(2,387)	10,000
Maint Agreement-Incode	-	833	833	-	3,333	3,333	10,000
Postage and Freight	-	667	667	6,846	2,667	(4,179)	8,000
Equipment Rental	-	125	125	-	500	500	1,500
Repairs & Maintenance	-	42	42	-	167	167	500
Miscellaneous Services	-	417	417	140	1,667	1,527	5,000
Misc-Property Taxes	-	125	125	-	500	500	1,500
Misc-Bad Debt	-	3,750	3,750	-	15,000	15,000	45,000
Misc-Credit Card Fees	1,220	1,000	(220)	7,578	4,000	(3,578)	12,000
Admin Allocation	9,108	6,409	(2,700)	57,466	25,635	(31,831)	76,904
Lien Fees Written Off	-	417	417	-	1,667	1,667	5,000
Damage Claim	-	4	4	-	17	17	50
Filing Fees	720	417	(304)	1,507	1,667	159	5,000
Road Fees Written Off	-	2,083	2,083	-	8,333	8,333	25,000
Road Late Fees Written Off	-	417	417	-	1,667	1,667	5,000
Road Prior Written Off	-	1,250	1,250	-	5,000	5,000	15,000
Total Road Construction	25,902	51,788	25,886	149,440	207,151	57,711	621,454

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenditures (Actual vs. Budget)

Road Fund - Construction

For the Period Ending April 30, 2022

(33.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Road Construction - Capital Outlay							
Capital Outlay	92,921	44,750	(48,171)	193,089	179,000	(14,089)	537,000
Total RC Capital Outlay	92,921	44,750	(48,171)	193,089	179,000	(14,089)	537,000
Total Expenditures	118,823	96,538	(22,285)	342,530	386,151	43,622	1,158,454
Revenues over (under)							
Expenditures	<u>\$ (43,980)</u>	<u>\$ (8,285)</u>	<u>\$ 8,875</u>	<u>183,563</u>	<u>\$ (33,138)</u>	<u>\$ 129,458</u>	<u>\$ (99,414)</u>

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 April 30, 2022

(33.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Irrigation-Usage	\$ -	\$ 25	\$ (25)	\$ 60	\$ 100	\$ (40)	\$ 300
Water Late Charge Income	-	1,458	(1,458)	-	5,833	(5,833)	17,500
Water Line Bore	2,750	2,500	250	12,300	10,000	2,300	30,000
Capital Reserve Fee	17,825	-	17,825	70,888	-	70,888	-
Copies & Faxes	-	4	(4)	0	17	(16)	50
Interest-Bond	-	4,167	(4,167)	-	16,667	(16,667)	50,000
Maps Sold	-	21	(21)	25	83	(58)	250
Office Rents	-	600	(600)	825	2,400	(1,575)	7,200
Pools Fees	75	25	50	130	100	30	300
Reconnect Fee	-	833	(833)	-	3,333	(3,333)	10,000
TV Tap Fees	45,500	21,667	23,833	150,500	86,667	63,833	260,000
TV Water Sales	121,695	165,833	(44,138)	468,917	663,333	(194,416)	1,990,000
Interest - Investments	15	1,250	(1,235)	122	5,000	(4,878)	15,000
Other Miscellaneous Revenues	-	5,417	(5,417)	-	21,667	(21,667)	65,000
Total Revenues	187,860	203,800	(15,940)	703,768	815,200	(111,432)	2,445,600

Expenses

Payroll and Taxes

Salaries	52,698	64,583	11,885	204,859	258,333	53,475	775,000
Holidays	2,985	4,042	1,056	14,927	16,167	1,239	48,500
Annual Leave	2,843	2,083	(759)	7,356	8,333	977	25,000
Sick	1,124	1,667	543	6,526	6,667	140	20,000
Over Time	136	2,083	1,947	4,892	8,333	3,441	25,000
On Call Pay	1,596	2,917	1,320	9,486	11,667	2,181	35,000
Double Time	-	833	833	308	3,333	3,025	10,000
Personal Time	-	271	271	-	1,083	1,083	3,250
Bereavement	-	-	-	442	-	(442)	-
Longevity Pay	-	958	958	-	3,833	3,833	11,500
FICA Taxes	4,486	5,629	1,143	18,185	22,518	4,332	67,553
FUTA	16	83	68	646	333	(313)	1,000
SUI	190	333	143	3,800	1,333	(2,467)	4,000
Total Payroll and Taxes	66,074	85,484	19,410	271,428	341,934	70,506	1,025,803

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 April 30, 2022

(33.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
<u>Benefits and Insurance</u>							
Retirement-Life	6,485	5,417	(1,068)	29,596	21,667	(7,929)	65,000
Health Insurance - Other	-	125	125	-	500	500	1,500
Insurance-Dental	665	750	85	2,251	3,000	749	9,000
Insurance-FSA	178	417	238	844	1,667	822	5,000
Insurance-Life	746	708	(38)	4,994	2,833	(2,160)	8,500
Insurance-Medical	20,631	13,333	(7,297)	87,439	53,333	(34,106)	160,000
Insurance-Vision	166	292	126	1,032	1,167	134	3,500
Medical	-	83	83	8,175	333	(7,842)	1,000
Wellness Program	20	83	63	80	333	253	1,000
Workers' Compensation	-	333	333	1,986	1,333	(653)	4,000
Total Benefits and Insurance	28,890	21,542	(7,349)	136,397	86,167	(50,231)	258,500
<u>Other Administrative Costs</u>							
ProfServ-Engineering	7,795	2,083	(5,712)	13,433	8,333	(5,099)	25,000
ProfServ- Answering Service	230	250	20	940	1,000	60	3,000
Payroll - Processing Fee	248	400	152	1,128	1,600	472	4,800
Cleaning-Office	-	208	208	400	833	433	2,500
Pest Control	-	25	25	-	100	100	300
Legal Fees	1,800	1,250	(550)	6,210	5,000	(1,210)	15,000
Accounting Services	123	1,667	1,544	3,539	6,667	3,128	20,000
Auditing Services	9,360	1,250	(8,110)	9,360	5,000	(4,360)	15,000
Security Agreement	-	208	208	641	833	193	2,500
Maint Agreement-Incode	65	2,917	2,852	4,306	11,667	7,361	35,000
Insurance - Property	-	458	458	-	1,833	1,833	5,500
Insurance - General Liability	-	75	75	-	300	300	900
Insurance - Vehicle	-	142	142	-	567	567	1,700
Insurance-E&O	-	42	42	-	167	167	500
Insurance- Wells	-	458	458	-	1,833	1,833	5,500
Insurance-Bonding	175	88	(87)	225	354	129	1,061
Insurance-Misc	-	17	17	-	67	67	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 April 30, 2022

(33.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Water-Office Bldg	430	167	(263)	907	667	(240)	2,000
Office Leasing	5,323	708	(4,615)	11,786	2,833	(8,953)	8,500
Travel-Air	692	42	(650)	1,352	167	(1,185)	500
Travel-Lodging	406	208	(198)	406	833	427	2,500
Travel-Meals	291	208	(83)	497	833	337	2,500
Travel-Rental Car	-	21	21	90	83	(7)	250
Communication - Telephone	843	667	(176)	3,589	2,667	(922)	8,000
Electricity-Office Bldg	-	500	500	604	2,000	1,396	6,000
Postage and Freight	-	1,250	1,250	714	5,000	4,286	15,000
Communication/Radios	-	417	417	2,641	1,667	(974)	5,000
Fax	-	8	8	-	33	33	100
Office Supplies	1,674	417	(1,257)	2,720	1,667	(1,053)	5,000
Printing	-	833	833	144	3,333	3,189	10,000
Advertising	-	42	42	-	167	167	500
Internet Services	141	250	109	1,724	1,000	(724)	3,000
Misc-Licenses & Permits	-	100	100	-	400	400	1,200
Misc-Credit Card Fees	2,999	3,750	751	16,951	15,000	(1,951)	45,000
Bank Fees	30	42	12	120	167	47	500
Misc-Late Fees	4	125	121	360	500	140	1,500
Mileage Reimbursement	94	167	72	377	667	289	2,000
Vehicle Usage	-	167	167	-	667	667	2,000
Pre-Employment Screening	-	83	83	165	333	168	1,000
Public Notice	-	250	250	492	1,000	508	3,000
Dues, Licenses, Subscriptions	21	83	62	2,450	333	(2,117)	1,000
Computer Supplies/Equipment	-	417	417	12,373	1,667	(10,706)	5,000
Computer Expenses	3,528	1,250	(2,278)	7,118	5,000	(2,118)	15,000
Office Equip Lease	-	1,250	1,250	569	5,000	4,431	15,000
Janitorial Supplies	-	17	17	-	67	67	200
Misc. Office	1,144	250	(894)	2,573	1,000	(1,573)	3,000
Election Costs	-	250	250	-	1,000	1,000	3,000
Education / Training	880	417	(463)	4,921	1,667	(3,255)	5,000
Total Other Administrative	38,296	25,893	(12,403)	115,824	103,570	(12,253)	310,711

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenses (Actual vs. Budget)

Water/Wastewater Fund - Water Services

For the Period Ending April 30, 2022

(33.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Operations							
Yard Maintenance-Mowing	2,200	500	(1,700)	5,750	2,000	(3,750)	6,000
Labor-Service Lines & Tap	6,250	2,083	(4,167)	29,750	8,333	(21,417)	25,000
Fuel, Gasoline and Oil	2,407	2,917	510	8,477	11,667	3,190	35,000
Electricity - Lift station	-	42	42	-	167	167	500
Garbage Removal	240	100	(140)	1,572	400	(1,172)	1,200
Electricity - Wells	-	4,167	4,167	11,021	16,667	5,646	50,000
Electricity-Maint Bldg	-	292	292	1,002	1,167	165	3,500
Water-Maint Bldg	372	167	(206)	793	667	(126)	2,000
Cleaning-Maint. Building	-	250	250	400	1,000	600	3,000
Equipment Rental	-	417	417	2,133	1,667	(466)	5,000
R&M-Equipment	1,015	833	(181)	2,445	3,333	888	10,000
R&M-Well Maintenance	4,073	3,333	(740)	6,061	13,333	7,272	40,000
R&M-Vehicles	786	625	(161)	6,059	2,500	(3,559)	7,500
Repairs & Maintenance	1,698	2,083	386	13,584	8,333	(5,251)	25,000
Repairs-Contracted	-	125	125	-	500	500	1,500
Contract Labor	-	417	417	-	1,667	1,667	5,000
R&M-Backflow Inspection	375	42	(333)	375	167	(208)	500
Building Maintenance & Repairs	-	1,250	1,250	1,038	5,000	3,962	15,000
Water Quality Testing	-	208	208	990	833	(157)	2,500
Water Samples	670	833	163	1,817	3,333	1,516	10,000
Water Well Admin Service Fee	-	25	25	-	100	100	300
Damage Claim	-	417	417	8,724	1,667	(7,057)	5,000
Filing Fees	-	42	42	-	167	167	500
Meter Testing	-	21	21	-	83	83	250
License	-	208	208	-	833	833	2,500
Op Supplies - Hand tools	436	417	(19)	2,343	1,667	(676)	5,000
Op Supplies - Uniforms	289	833	544	3,056	3,333	278	10,000
Meters & Supplies	7,712	-	(7,712)	14,941	-	(14,941)	-
Chemicals-Chlorine	2,408	2,083	(325)	6,314	8,333	2,020	25,000
Safety Supplies	195	625	430	531	2,500	1,970	7,500
Small Equipment Purchases	-	333	333	-	1,333	1,333	4,000
Materials	6,994	6,250	(744)	15,778	25,000	9,222	75,000
Miscellaneous Services	-	833	833	5	3,333	3,328	10,000
Depreciation Expense	22,917	22,917	0	91,667	91,667	0	275,000
Total Operations	61,036	55,688	(5,348)	236,626	222,750	(13,876)	668,250
Allocations							
Salary Allocations to WW	(9,321)	(10,417)	(1,095)	(37,564)	(41,667)	(4,103)	(125,000)
Admin Allocation	(9,108)	(5,575)	3,533	(57,466)	(22,301)	35,165	(66,904)
PPE Allocations	(21,531)	(18,750)	2,781	(87,451)	(75,000)	12,451	(225,000)
Total Allocations	(39,961)	(34,742)	5,219	(182,481)	(138,968)	43,513	(416,904)
Total Expenses	154,335	153,863	(471)	577,793	615,453	37,660	1,846,360

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 April 30, 2022

(33.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Net Ordinary Income	33,525	49,937	(16,411)	125,975	199,747	(73,772)	599,240
Debt Service							
Interest Expense	-	12,500	12,500	-	50,000	50,000	150,000
Total Debt Service	-	12,500	12,500	-	50,000	50,000	150,000
Capital Outlay/Projects							
Cap Outlay - Equipment	398	3,750	3,352	57,456	15,000	(42,456)	45,000
Line Extension	-	2,083	2,083	19,000	8,333	(10,667)	25,000
Water Tank Main	-	7,500	7,500	-	30,000	30,000	90,000
Water Well Cap Improv	-	5,000	5,000	119,482	20,000	(99,482)	60,000
Meter System Replacement	7,202	-	(7,202)	7,202	-	(7,202)	-
Buildings Capital	6,453	6,250	(203)	114,414	25,000	(89,414)	75,000
Total Capital Outlay/Projects	14,053	24,583	10,530	317,554	98,333	(219,221)	295,000
Transfers							
Transfer Out - Debt Service	52,997	-	(52,997)	211,987	-	(211,987)	-
Total Transfers	52,997	-	(52,997)	211,987	-	(211,987)	-
Net Income	\$ 19,472	\$ 12,853	\$ (39,442)	(191,579)	51,413	95,449	154,240

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenses (Actual vs. Budget)

Water/Wastewater Fund - Wastewater Services

For the Period Ending April 30, 2022

(33.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Wastewater Fees	\$ 64,231	\$ 76,250	\$ (12,019)	\$ 255,468	\$ 305,000	\$ (49,532)	\$ 915,000
Wastewater Tap Fees	9,500	27,500	(18,000)	123,162	110,000	13,162	330,000
Wastewater Bore	1,250	833	417	5,750	3,333	2,417	10,000
Commercial Fees	2,949	3,333	(384)	12,650	13,333	(683)	40,000
Debt Service Reserve Fee	13,675	-	13,675	54,469	-	54,469	-
Interest - Investments	560	417	143	1,011	1,667	(656)	5,000
Interest - Reserves	-	25	(25)	-	100	(100)	300
Total Revenues	92,165	108,358	(16,193)	452,510	433,433	19,076	1,300,300

Expenses

Administration

Salary Allocations	9,321	10,417	1,095	37,564	41,667	4,103	125,000
Medical	-	83	83	-	333	333	1,000
Workers' Compensation	-	625	625	1,986	2,500	514	7,500
ProfServ-Engineering	-	417	417	243	1,667	1,424	5,000
Legal Fees	-	417	417	120	1,667	1,547	5,000
Accounting Services	123	1,667	1,544	3,539	6,667	3,128	20,000
Auditing Services	8,320	1,250	(7,070)	8,320	5,000	(3,320)	15,000
Travel-Lodging	-	42	42	-	167	167	500
Travel - Rental Car	-	17	17	-	67	67	200
Travel-Meals	-	17	17	-	67	67	200
Communication - Telephone	-	83	83	-	333	333	1,000
Maint Agreement-Incode	-	500	500	-	2,000	2,000	6,000
Insurance - Property	-	417	417	-	1,667	1,667	5,000
Insurance - General Liability	-	125	125	-	500	500	1,500
Insurance - Vehicle	-	250	250	-	1,000	1,000	3,000
Insurance-E&O	-	67	67	-	267	267	800
Insurance-Misc	-	67	67	-	267	267	800
Office Supplies	-	21	21	208	83	(125)	250
Education / Training	50	167	117	100	667	567	2,000
Total Administration	17,814	16,646	(1,168)	52,080	66,583	14,504	199,750

Operations

Yard Maintenance-Mowing	-	500	500	-	2,000	2,000	6,000
Labor-Service Lines & Tap	4,750	167	(4,583)	14,000	667	(13,333)	2,000
Fuel, Gasoline and Oil	2,407	1,042	(1,365)	4,734	4,167	(567)	12,500
Electricity - Lift station	-	417	417	1,197	1,667	470	5,000
Equipment Rental	-	208	208	80	833	753	2,500
R&M-Equipment	861	625	(236)	2,278	2,500	222	7,500
R&M-Lift Station - Water	152	625	473	450	2,500	2,050	7,500
R&M-Lift Station - WW	13,202	208	(12,994)	13,762	833	(12,929)	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 April 30, 2022

(33.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
R&M-Vehicles	620	625	5	5,659	2,500	(3,159)	7,500
Repairs & Maintenance	52	625	573	621	2,500	1,879	7,500
Grinder Pump Repair	-	2,083	2,083	14,974	8,333	(6,640)	25,000
Op & Maint-City	-	10,417	10,417	36,420	41,667	5,247	125,000
Tools and Equipment	436	292	(144)	1,807	1,167	(641)	3,500
Building Maintenance & Repairs	-	-	-	108	-	(108)	-
Miscellaneous Services	-	83	83	-	333	333	1,000
TCEQ Fees	-	267	267	-	1,067	1,067	3,200
Filing Fees	-	63	63	400	250	(150)	750
Meter Testing	-	19	19	-	75	75	225
License	-	50	50	-	200	200	600
Lift Station Admin Service Fee	-	208	208	-	833	833	2,500
Op Supplies - Uniforms	289	625	336	2,436	2,500	64	7,500
Op Supplies - Chemicals	-	208	208	-	833	833	2,500
Safety Supplies	195	625	430	205	2,500	2,295	7,500
Small Equipment Purchases	-	83	83	-	333	333	1,000
Materials	8,315	3,750	(4,565)	16,438	15,000	(1,438)	45,000
Depreciation Expense	40,417	40,417	0	161,667	161,667	0	485,000
Total Operations	71,696	64,231	(7,465)	277,235	256,925	(20,310)	770,775
Total Expenses	89,510	80,877	(8,633)	329,315	323,508	(5,806)	970,525
Net Ordinary Income	2,655	27,481	(24,826)	123,195	109,925	13,270	329,775
Debt Service							
Interest Expense	-	13,217	13,217	-	52,867	52,867	158,600
Total Debt Service	-	13,217	13,217	-	52,867	52,867	158,600
Capital Outlay/Projects							
Impr.-Water/Wastewater Systems	-	2,083	2,083	-	8,333	8,333	25,000
Cap Outlay - Equipment	398	3,750	3,352	42,259	15,000	(27,259)	45,000
WW Line Extensions	-	-	-	13,038	-	(13,038)	-
Capital Outlay Grinder Pumps	-	8,333	8,333	65,910	33,333	(32,577)	100,000
Total Capital Outlay/Projects	398	14,167	13,769	121,208	56,667	(64,541)	170,000
Transfers Out							
Trf to Debt Service Fund	31,498	-	(31,498)	125,990	-	(125,990)	-
Total Transfers Out	31,498	-	(31,498)	125,990	-	(125,990)	-
Total Expenses & Transfers	121,406	108,260	(13,145)	576,513	433,042	(143,471)	1,299,125
Net Income	\$ (29,241)	\$ 98	\$ (29,339)	(124,003)	392	(124,395)	1,175

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

For the Period Ending April 30, 2022

(58.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Transfer From Water	\$ 52,997	\$ -	\$ 52,997	\$ 211,987	\$ -	\$ 211,987	\$ -
Transfer From Wastewater	31,498	-	31,498	125,990	-	125,990	-
Interest Earned	192	-	192	423	-	423	-
Total Revenues	84,686	-	84,686	338,401	-	338,401	-
Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Revenues over (under)							
Expenditures	\$ 84,686	\$ -	\$ 84,686	338,401	\$ -	\$ 338,401	\$ -
Fund balance as of Jan 01, 2022				1,576,322			
Fund Balance as of Apr 30, 2022				\$ 1,914,723			

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 April 30, 2022

(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	1,484	-	1,484	2,735	-	2,735	-
Total Revenues	1,484	-	1,484	2,735	-	2,735	-
Expenditures							
Capital Outlay							
Capital Outlay -Water Line Repl	-	-	-	333,804	-	(333,804)	-
Total Capital Outlay	-	-	-	333,804	-	(333,804)	-
Total Expenditures	-	-	-	333,804	-	(333,804)	-
Total Expenditures & Transfers	-	-	-	333,804	-	(333,804)	-
Revenues over (under)							
Expenditures	\$ 1,484	\$ -	\$ 1,484	(331,069)	\$ -	\$ (331,069)	\$ -
Fund balance as of Jan 01, 2022				5,938,894			
Fund Balance as of Apr 30, 2022				\$ 5,607,824			

BASTROP WCID #2

Supporting Schedules

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Cash and Investment Report

April 30, 2022

<u>Account Name</u>	<u>Account #</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>	<u>Pending Transfers</u>	<u>Total Cash</u>
STANDBY FUND						
Standby Operating Account	2687	Roscoe State Bank	0.00%	\$103,185		
STAND BY FUND TOTAL				\$103,185	\$0	\$103,185
ROADS FUND						
Roads Construction Account	2709	Roscoe State Bank	0.00%	\$434,612		
Roads Construction MMA	3131	Roscoe State Bank	0.00%	\$815,963		
ROADS FUND TOTAL				\$1,250,575	\$0	\$1,250,575
DEBT SERVICE FUND						
TWDB Reserve Fund - DS	0001	Texpool		\$457,579	\$152,942	\$610,521
Annual TWDB MMA DS	4385	First National Bank	0.10%	\$371,538	\$148,224	\$519,762
Waste Water Escrow TWDB Loan DS	1041	Amegy Bank		\$83,518		\$83,518
Debt Service Fund -DS	0004	Texpool		\$180,631	\$36,811	\$217,442
DEBT SERVICE TOTAL				\$1,093,265	\$337,977	\$1,431,242
CAPITAL FUND						
Water Capital Projects Account	7780	First National Bank	0.00%	\$207,389		
Capital Project -Bond Series 2021	0005	Texpool		\$5,935,636		
CAPITAL FUND TOTAL				\$6,143,024	\$0	\$6,143,024
WATER FUND						
Water Operating Account	1469	First National Bank	0.05%	\$241,005	-\$337,977	-\$96,972
Waste Water TWDB Checking	3289	First National Bank	0.00%	\$572		
Operating Sub Total				\$241,577	-\$337,977	-\$96,400
Waste Water/Water MMA	0002	Texpool		\$1,965,692		
Waste Water Building Fund MMA	0003	Texpool		\$274,530		
Waste Water/Water Capital	3543	First National	0.10%	\$146,183		
Waste Water MMA (Water)	5076	First National Bank	0.10%	\$71,371		
MMA Sub Total				\$2,457,776	\$0	\$2,457,776
WATER FUND TOTAL				\$2,699,352	-\$337,977	\$2,361,375
TOTAL CASH & INVESTMENTS				\$11,289,402	\$0	\$11,289,402

BASTROP COUNTY WCID NO. 2

Payment Register by Bank Account

For the Period from 01/01/22 to 04/30/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Amount Paid
401 - FIRST NATIONAL BANK - WATER OPERATING ACCT - (ACCT#XXXXX1469)					
CHECK # 26002					
04/08/22	Vendor	AT & T	2421-032322	SERV 3/23/22 - 4/22/22	\$131.98
					\$131.98
CHECK # 26003					
04/08/22	Vendor	MICHAEL OLDHAM TIRE INC	393735	TIRES	\$153.99
04/08/22	Vendor	MICHAEL OLDHAM TIRE INC	393735	TIRES	\$153.99
					\$307.98
CHECK # 26004					
04/08/22	Vendor	BASTROP SIGNS & BANNERS	10883	TRUCK DECALS	\$94.95
					\$94.95
CHECK # 26005					
04/08/22	Vendor	CARD SERVICE CENTER	032222-0157	PURCHASES 02/19/22 THRU 3/22/22	\$1,429.19
04/08/22	Vendor	CARD SERVICE CENTER	032222-0157	PURCHASES 02/19/22 THRU 3/22/22	\$1,330.72
04/08/22	Vendor	CARD SERVICE CENTER	032222-0157	PURCHASES 02/19/22 THRU 3/22/22	\$253.24
04/08/22	Vendor	CARD SERVICE CENTER	032222-0157	PURCHASES 02/19/22 THRU 3/22/22	\$325.17
04/08/22	Vendor	CARD SERVICE CENTER	032222-0157	PURCHASES 02/19/22 THRU 3/22/22	\$50.00
04/08/22	Vendor	CARD SERVICE CENTER	032222-0157	PURCHASES 02/19/22 THRU 3/22/22	\$659.94
04/08/22	Vendor	CARD SERVICE CENTER	032222-0157	PURCHASES 02/19/22 THRU 3/22/22	\$238.12
04/08/22	Vendor	CARD SERVICE CENTER	032222-0157	PURCHASES 02/19/22 THRU 3/22/22	\$89.98
04/08/22	Vendor	CARD SERVICE CENTER	032222-0157	PURCHASES 02/19/22 THRU 3/22/22	\$690.18
04/08/22	Vendor	CARD SERVICE CENTER	032222-0157	PURCHASES 02/19/22 THRU 3/22/22	\$30.00
04/08/22	Vendor	CARD SERVICE CENTER	032222-0157	PURCHASES 02/19/22 THRU 3/22/22	\$50.00
04/08/22	Vendor	CARD SERVICE CENTER	032222-0157	PURCHASES 02/19/22 THRU 3/22/22	\$140.00
					\$5,286.54
CHECK # 26006					
04/08/22	Vendor	CB SOLUTIONS, LP	17652	ANNUAL INSPETION CUMMINS GENERATOR	\$995.00
					\$995.00
CHECK # 26007					
04/08/22	Vendor	DPC INDUSTRIES, INC	857000606-22	CHLORINE, 150# CYL	\$166.81
04/08/22	Vendor	DPC INDUSTRIES, INC	857000605-22	CHLORINE, 150# CYL	\$333.61
					\$500.42
CHECK # 26008					
04/08/22	Vendor	ELIZABETH LUQUIN	03302022	WATER REFUND	\$1,119.52
					\$1,119.52
CHECK # 26009					
04/08/22	Vendor	HI-LINE, INC	10934631	CONNECTOR KWIKON CABINET RACK	\$139.30
04/08/22	Vendor	HI-LINE, INC	10934631	CONNECTOR KWIKON CABINET RACK	\$139.30
					\$278.60
CHECK # 26010					
04/08/22	Vendor	JOHNSON LAB & SUPPLY INC.	249331-000	MATERIAL	\$980.33
04/08/22	Vendor	JOHNSON LAB & SUPPLY INC.	248587-000	SUPPLY METER PROJECT	\$12,225.60
					\$13,205.93
CHECK # 26011					
04/08/22	Vendor	LOST PINES GROUNDWATER CONSERVATION DIST	3307	MARCH USER FEE	\$1,634.95
					\$1,634.95
CHECK # 26012					
04/08/22	Vendor	QUILL.COM	23819469	INK CARTRIDGE	\$207.98
					\$207.98
CHECK # 26013					
04/08/22	Vendor	SPECTRUM ENTERPRISE	0200696040122	INTERNET SER 04/01/22 - 04/30/22	\$140.71
					\$140.71
CHECK # 26014					
04/08/22	Vendor	VISUAL EDGE, INC	28AR498270	WATER COMPUTER	\$1,924.00
					\$1,924.00

BASTROP COUNTY WCID NO. 2

Payment Register by Bank Account

For the Period from 01/01/22 to 04/30/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Amount Paid
CHECK # 26015					
04/08/22	Vendor	W. W. GRAINGER INC.	9259958727	HAND TRUCK & DOWN STRAP	\$105.54
04/08/22	Vendor	W. W. GRAINGER INC.	9259958727	HAND TRUCK & DOWN STRAP	\$105.54
04/08/22	Vendor	W. W. GRAINGER INC.	9259958727	HAND TRUCK & DOWN STRAP	\$105.55
					\$316.63
CHECK # 26016					
04/08/22	Vendor	WASTE CONNECTIONS LONE STAR INC.	11746882V150 A	194 NUUANU LN SERV APRIL 2022	\$63.40
04/08/22	Vendor	WASTE CONNECTIONS LONE STAR INC.	11743974V150 A	112 PARK DR SER APR 2022	\$176.26
					\$239.66
CHECK # 26019					
04/19/22	Vendor	BENJAMIN WILSON	R041922-4559-08	WATER REFUND - 30-4559-08	\$142.81
					\$142.81
CHECK # 26020					
04/19/22	Vendor	DANIEL RINGLABEN	R041922-3782-04	WATER REFUND - 30-3782-04	\$123.15
					\$123.15
CHECK # 26021					
04/19/22	Vendor	GOOD OFFER HOMES LLC	R041922-4778-03	WATER REFUNDS	\$177.55
					\$177.55
CHECK # 26022					
04/19/22	Vendor	JASON BENTURA	R041922-3730-13	WATER REFUND - 30-3730-13	\$10.48
					\$10.48
CHECK # 26023					
04/19/22	Vendor	JAVIER GERENA	R041922-8319-02	WATER REFUND - 30-8319-02	\$89.37
					\$89.37
CHECK # 26024					
04/19/22	Vendor	JOHNY STOCK	R041922-2980-03	WATER REFUND - 30-2980-03	\$135.58
					\$135.58
CHECK # 26025					
04/19/22	Vendor	KAREN HALL THOMPSON	R041922-0440-01	WATER REFUND - 30-0440-01	\$169.37
					\$169.37
CHECK # 26026					
04/19/22	Vendor	OPEN DOOR LABS INC.	R041922-3753-03	WATER REFUND - 30-3753-03	\$135.57
					\$135.57
CHECK # 26027					
04/19/22	Vendor	ROSE L GALARZA	R041922-2300-14	WATER REFUND - 30-2300-14	\$40.44
					\$40.44
CHECK # 26028					
04/19/22	Vendor	SHERRY PHARIS	R041922-8955-01	WATER REFUND - 30-8955-01	\$146.11
					\$146.11
CHECK # 26029					
04/19/22	Vendor	TAYLOR STINSON	R041922-8336-05	WATER REFUND 30-8336-05	\$93.86
					\$93.86
CHECK # 26030					
04/19/22	Vendor	VICTOR GONZALEZ	R041922-8707-01	WATER REFUND - 30-8707-01	\$63.08
					\$63.08
CHECK # 26031					
04/19/22	Vendor	VINCENT MESSINA	R041922-8480-00	WATER REFUND - 30-8480-00	\$18.24
					\$18.24
CHECK # 26032					
04/19/22	Vendor	VISAR HILILAJ	R041922-1153-07	WATER REFUND - 30-1153-07	\$27.55
					\$27.55
CHECK # 26033					
04/19/22	Vendor	AQUA WATER SUPPLY CORPORATION	INV04492	BAC-T	\$25.00
04/19/22	Vendor	AQUA WATER SUPPLY CORPORATION	INV04554	BAC-T	\$150.00
04/19/22	Vendor	AQUA WATER SUPPLY CORPORATION	INV04539	WATER SAMPLES	\$50.00
					\$225.00

BASTROP COUNTY WCID NO. 2

Payment Register by Bank Account

For the Period from 01/01/22 to 04/30/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Amount Paid
CHECK # 26034					
04/19/22	Vendor	BEFCO ENGINEERING, INC	20-7822.12	ENGINEERING FEES	\$715.00
					<u>\$715.00</u>
CHECK # 26035					
04/19/22	Vendor	CASPRO BUILDERS	010922	DRAW REQUEST	\$49,342.00
					<u>\$49,342.00</u>
CHECK # 26036					
04/19/22	Vendor	CINTAS	4112781691	UNIFORM SER MAR 08 22	\$132.86
04/19/22	Vendor	CINTAS	4112781691	UNIFORM SER MAR 08 22	\$132.87
04/19/22	Vendor	CINTAS	411484874	UNIFORM SER MAR 29 2022	\$131.29
04/19/22	Vendor	CINTAS	411484874	UNIFORM SER MAR 29 2022	\$131.30
04/19/22	Vendor	CINTAS	1902874025	SER MAR 10 2022	\$100.00
04/19/22	Vendor	CINTAS	1902874025	SER MAR 10 2022	\$100.00
04/19/22	Vendor	CINTAS	4114159814	UNIFORM SER MAR 22 2022	\$130.50
04/19/22	Vendor	CINTAS	4114159814	UNIFORM SER MAR 22 2022	\$130.51
04/19/22	Vendor	CINTAS	4113486644	UNIFORM SER MAR 15 2022	\$130.50
04/19/22	Vendor	CINTAS	4113486644	UNIFORM SER MAR 15 2022	\$130.51
04/19/22	Vendor	CINTAS	4112093024	UNIFORM SER MAR 01 2022	\$134.44
04/19/22	Vendor	CINTAS	4112093024	UNIFORM SER MAR 01 2022	\$134.45
					<u>\$1,519.23</u>
CHECK # 26037					
04/19/22	Vendor	ENVIRONMENTAL SYSTEMS AIR CONDITIONING & HEATING, INC	3380	BUILDING	\$685.00
					<u>\$685.00</u>
CHECK # 26038					
04/19/22	Vendor	FERGUSON WATERWORKS #1106	1138231-1	MATERIAL	\$1,626.86
04/19/22	Vendor	FERGUSON WATERWORKS #1106	1168960	BLACK METER BOX ONLY	\$520.00
04/19/22	Vendor	FERGUSON WATERWORKS #1106	WG044553-1	MATERIALS	\$98.78
04/19/22	Vendor	FERGUSON WATERWORKS #1106	WG044899-1	MATERIALS	\$121.62
04/19/22	Vendor	FERGUSON WATERWORKS #1106	WG045221-1	MATERIALS	\$1,125.48
04/19/22	Vendor	FERGUSON WATERWORKS #1106	WG045308	MATERIALS	\$422.00
04/19/22	Vendor	FERGUSON WATERWORKS #1106	WG045308	MATERIALS	\$1,181.96
04/19/22	Vendor	FERGUSON WATERWORKS #1106	WG045376	PIPE	\$870.00
					<u>\$5,966.70</u>
CHECK # 26039					
04/19/22	Vendor	FLUID METER SERVICE CORPORATION	505894	BACKFLOW INSPECTION	\$375.00
					<u>\$375.00</u>
CHECK # 26041					
04/19/22	Vendor	LUKE HILBIG COMPANY	IDNO2-032422	CONTRACTED TAPS	\$5,250.00
04/19/22	Vendor	LUKE HILBIG COMPANY	IDNO2-032422	CONTRACTED TAPS	\$750.00
					<u>\$6,000.00</u>
CHECK # 26042					
04/19/22	Vendor	MCLEAN & HOWARD, LLP	42365	LEGAL FEES	\$420.00
					<u>\$420.00</u>
CHECK # 26043					
04/19/22	Vendor	NATIONAL RURAL WATER ASSOCIATION	25809	DUES/SUBSCRIPTIONS	\$49.00
					<u>\$49.00</u>
CHECK # 26044					
04/19/22	Vendor	STATE FARM FIRE & CASUALTY COMPANY	90-CM-V304-0 -053122 A	INSURANCE BOND	\$175.00
					<u>\$175.00</u>
CHECK # 26045					
04/19/22	Vendor	TEXAS EXCAVATION SAFETY SYSTEM	22-05227	COMPUTER EXPENSE	\$36.10
					<u>\$36.10</u>
CHECK # 26046					
04/19/22	Vendor	TEXAS RURAL WATER ASSOCIATION	03152022	DUES/SUBSCRIPTIONS	\$2,295.00
					<u>\$2,295.00</u>

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Date	Payee Type	Payee	Invoice No.	Payment Description	Amount Paid
CHECK # 26048					
04/19/22	Vendor	TRUBAR, LLC	92	SERV 2017 RAM 2500	\$213.39
04/19/22	Vendor	TRUBAR, LLC	92	SERV 2017 RAM 2500	\$213.37
04/19/22	Vendor	TRUBAR, LLC	92	SERV 2017 RAM 2500	\$213.37
04/19/22	Vendor	TRUBAR, LLC	99	SER SAFETY INSPECTION	\$94.12
04/19/22	Vendor	TRUBAR, LLC	99	SER SAFETY INSPECTION	\$94.12
04/19/22	Vendor	TRUBAR, LLC	99	SER SAFETY INSPECTION	\$94.14
04/19/22	Vendor	TRUBAR, LLC	97	SER 2018 RAM 1500	\$190.02
04/19/22	Vendor	TRUBAR, LLC	97	SER 2018 RAM 1500	\$190.02
04/19/22	Vendor	TRUBAR, LLC	97	SER 2018 RAM 1500	\$190.02
04/19/22	Vendor	TRUBAR, LLC	96	EQUIPMENT	\$292.11
04/19/22	Vendor	TRUBAR, LLC	96	EQUIPMENT	\$292.11
04/19/22	Vendor	TRUBAR, LLC	96	EQUIPMENT	\$292.12
04/19/22	Vendor	TRUBAR, LLC	98	VEHICLES	\$282.32
04/19/22	Vendor	TRUBAR, LLC	98	VEHICLES	\$282.32
04/19/22	Vendor	TRUBAR, LLC	98	VEHICLES	\$282.32
04/19/22	Vendor	TRUBAR, LLC	93	VEHICLES	\$141.94
04/19/22	Vendor	TRUBAR, LLC	93	VEHICLES	\$141.94
04/19/22	Vendor	TRUBAR, LLC	94	VEHICLES	\$411.88
04/19/22	Vendor	TRUBAR, LLC	94	VEHICLES	\$411.88
04/19/22	Vendor	TRUBAR, LLC	94	VEHICLES	\$411.88
04/19/22	Vendor	TRUBAR, LLC	95	EQUIPMENT	\$432.95
04/19/22	Vendor	TRUBAR, LLC	95	EQUIPMENT	\$432.95
04/19/22	Vendor	TRUBAR, LLC	95	EQUIPMENT	\$432.97
04/19/22	Vendor	TRUBAR, LLC	100	VEHICLES	\$636.92
04/19/22	Vendor	TRUBAR, LLC	100	VEHICLES	\$636.92
04/19/22	Vendor	TRUBAR, LLC	100	VEHICLES	\$636.92
04/19/22	Vendor	TRUBAR, LLC	101	VEHICLES	\$152.58
04/19/22	Vendor	TRUBAR, LLC	101	VEHICLES	\$152.58
04/19/22	Vendor	TRUBAR, LLC	101	VEHICLES	\$152.59
04/19/22	Vendor	TRUBAR, LLC	102	VEHICLES	\$151.53
04/19/22	Vendor	TRUBAR, LLC	102	VEHICLES	\$151.54
					\$8,705.84
CHECK # 26049					
04/19/22	Vendor	TYLER TECHNOLOGIES, INC.	025-374304	CC FEES 1/1 - 3/31/22	\$4,907.50
04/19/22	Vendor	TYLER TECHNOLOGIES, INC.	025-374304	CC FEES 1/1 - 3/31/22	\$550.00
					\$5,457.50
CHECK # 26050					
04/19/22	Vendor	UNUM LIFE INSURANCE COMPANY OF AMERICA	0471711-0016	coverage period 05/01/22 -05/31/22	\$165.83
04/19/22	Vendor	UNUM LIFE INSURANCE COMPANY OF AMERICA	0471711-0016	coverage period 05/01/22 -05/31/22	\$190.00
04/19/22	Vendor	UNUM LIFE INSURANCE COMPANY OF AMERICA	0471711-0016	coverage period 05/01/22 -05/31/22	\$474.75
04/19/22	Vendor	UNUM LIFE INSURANCE COMPANY OF AMERICA	0471711-0016	coverage period 05/01/22 -05/31/22	\$746.02
					\$1,576.60
CHECK # 26051					
04/19/22	Vendor	VISUAL EDGE, INC	5019528028	LEASED OFFICE EQUIPMENT	\$569.00
					\$569.00
CHECK # 26052					
04/19/22	Vendor	WELLS FARGO FINANCIAL LEASING, INC	5019666214	EQUIPMENT	\$623.96
04/19/22	Vendor	WELLS FARGO FINANCIAL LEASING, INC	5019666214	EQUIPMENT	\$623.96
					\$1,247.92
CHECK # 26053					
04/19/22	Vendor	WESTON HOFFMEISTER	04112022	MONTHLY MOWING FOR ALL WCID2 LOCATIONS FOR APRIL 2	\$950.00
					\$950.00
CHECK # 26054					
04/19/22	Vendor	WEX BANK	79860609	FUEL	\$1,504.09
04/19/22	Vendor	WEX BANK	79860609	FUEL	\$1,504.09
					\$3,008.18

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Date	Payee Type	Payee	Invoice No.	Payment Description	Amount Paid
CHECK # 26055					
04/19/22	Vendor	BASTROP COUNTY WCID #2 -PC	040422	TEXAS DEPT OF MOTOR, STATE OF TEXAS	\$37.50
04/19/22	Vendor	BASTROP COUNTY WCID #2 -PC	040422	TEXAS DEPT OF MOTOR, STATE OF TEXAS	\$21.00
					\$58.50
CHECK # 26056					
04/19/22	Vendor	AQUA BEVERAGE COMPANY	03312022	WATER	\$17.00
					\$17.00
CHECK # 26057					
04/19/22	Vendor	BASTROP COUNTY WCID #2	04112022	LIFT STATION SERVICE 2/28-3/31/2022	\$48.16
					\$48.16
CHECK # 26058					
04/19/22	Vendor	BASTROP COUNTY WCID #2	04112022-0	WATER 2-28-3/31/22	\$218.32
04/19/22	Vendor	BASTROP COUNTY WCID #2	04112022-0	WATER 2-28-3/31/22	\$177.55
					\$395.87
CHECK # 26060					
04/27/22	Vendor	BASTROP COUNTY WCID #2	04112022A	LIFT STATION SERVICE 2/28-3/31/2022	\$103.80
					\$103.80
CHECK # 26061					
04/27/22	Vendor	CINTAS	4109362321	WATER UNIFORMS, W/W UNIFORMS	\$127.16
04/27/22	Vendor	CINTAS	4109362321	WATER UNIFORMS, W/W UNIFORMS	\$127.17
					\$254.33
CHECK # 26062					
04/27/22	Vendor	DEBBY J. HUDGINS	05-2022-475/474	WATER - ANSWERING SVC	\$230.00
					\$230.00
CHECK # 26063					
04/27/22	Vendor	DPC INDUSTRIES, INC	DE85000635-22	WATER CHEMICAL/CHLORINE	\$230.00
					\$230.00
CHECK # 26064					
04/27/22	Vendor	DEPARTMENT OF STATE HEALTH SERVICES	04042022	1/19/22 WATER SAMPLES	\$494.88
					\$494.88
CHECK # 26065					
04/27/22	Vendor	FERGUSON WATERWORKS #1106	WG044979-1	MATERIALS	\$1,082.58
04/27/22	Vendor	FERGUSON WATERWORKS #1106	WG044432-1	W/W MATERIALS	\$902.15
					\$1,984.73
CHECK # 26066					
04/27/22	Vendor	FRONTIER	041022-8035	SVC 4/10 - 5/9/22, WATER - TELEPHONE	\$70.37
					\$70.37
CHECK # 26067					
04/27/22	Vendor	INTERFLEX PAYMENT, LLC (ADMIN)	INV502042	ADMIN FEE FOR 14 PARTICIPANTS, INS FSA	\$94.00
					\$94.00
CHECK # 26068					
04/27/22	Vendor	INTERFLEX PAYMENT, LLC (CLAIMS)	3923741	INSURANCE - FSA	\$236.50
04/27/22	Vendor	INTERFLEX PAYMENT, LLC (CLAIMS)	3927192	INSURANCE - FSA	\$44.83
04/27/22	Vendor	INTERFLEX PAYMENT, LLC (CLAIMS)	3931740	CLAIMS ACTIVITY 4/8 - 4/14/22; WATER INS FSA	\$10.00
					\$291.33
CHECK # 26069					
04/27/22	Vendor	LA GRANGE NAPA	033122-1860	W EQUIP R&M; W/W EQUIP R&M; RDMT EQUIP R&M	\$88.03
04/27/22	Vendor	LA GRANGE NAPA	033122-1860	W EQUIP R&M; W/W EQUIP R&M; RDMT EQUIP R&M	\$88.03
04/27/22	Vendor	LA GRANGE NAPA	033122-1860	W EQUIP R&M; W/W EQUIP R&M; RDMT EQUIP R&M	\$88.03
					\$264.09
CHECK # 26070					
04/27/22	Vendor	LUKE HILBIG COMPANY	04142022	WATER CONTRACTD TAP; W/W CONTRACTED TAP	\$6,250.00
04/27/22	Vendor	LUKE HILBIG COMPANY	04142022	WATER CONTRACTD TAP; W/W CONTRACTED TAP	\$4,750.00
					\$11,000.00
CHECK # 26071					
04/27/22	Vendor	MATRIX IMAGING SOLUTIONS, LLC	19531	WATER - POSTAGE	\$312.24
					\$312.24

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Date	Payee Type	Payee	Invoice No.	Payment Description	Amount Paid
CHECK # 26072					
04/27/22	Vendor	MCCOY CORPORATION	622217	W MATERIALS; W R&M; W/W MAT; W/W R&M	\$52.04
04/27/22	Vendor	MCCOY CORPORATION	622217	W MATERIALS; W R&M; W/W MAT; W/W R&M	\$52.04
04/27/22	Vendor	MCCOY CORPORATION	622217	W MATERIALS; W R&M; W/W MAT; W/W R&M	\$52.04
04/27/22	Vendor	MCCOY CORPORATION	622217	W MATERIALS; W R&M; W/W MAT; W/W R&M	\$52.06
					\$208.18
CHECK # 26073					
04/27/22	Vendor	MICHAEL OLDHAM TIRE INC	394166	WAT VEHICLE MT; W/W VEH MT; RDMT VEH MT	\$77.91
04/27/22	Vendor	MICHAEL OLDHAM TIRE INC	394166	WAT VEHICLE MT; W/W VEH MT; RDMT VEH MT	\$77.91
04/27/22	Vendor	MICHAEL OLDHAM TIRE INC	394166	WAT VEHICLE MT; W/W VEH MT; RDMT VEH MT	\$77.92
					\$233.74
CHECK # 26074					
04/27/22	Vendor	SMITH SUPPLY COMPANY	550536	WATER BLDG	\$494.25
					\$494.25
CHECK # 26075					
04/27/22	Vendor	TRUBAR, LLC	109	R&M VEHICLES	\$529.10
04/27/22	Vendor	TRUBAR, LLC	109	R&M VEHICLES	\$529.10
04/27/22	Vendor	TRUBAR, LLC	109	R&M VEHICLES	\$529.10
					\$1,587.30
CHECK # 26076					
04/27/22	Vendor	USABLUBOOK	941871	WAT MATERIALS, W/W MATER, WAT WELL R&M	\$476.43
04/27/22	Vendor	USABLUBOOK	941871	WAT MATERIALS, W/W MATER, WAT WELL R&M	\$476.43
04/27/22	Vendor	USABLUBOOK	941871	WAT MATERIALS, W/W MATER, WAT WELL R&M	\$312.31
04/27/22	Vendor	USABLUBOOK	941578	WATER MATERIALS, W/W MATERIALS	\$29.88
04/27/22	Vendor	USABLUBOOK	941578	WATER MATERIALS, W/W MATERIALS	\$29.89
					\$1,324.94
CHECK # 26077					
04/27/22	Vendor	VISUAL EDGE, INC	GLRVE299	WATER - COMPUTER	\$299.00
					\$299.00
CHECK # 26078					
04/27/22	Vendor	W. W. GRAINGER INC.	9274960955	WATER EQUIP REP, W/W EQUIP REP	\$137.46
04/27/22	Vendor	W. W. GRAINGER INC.	9274960955	WATER EQUIP REP, W/W EQUIP REP	\$137.46
					\$274.92
CHECK # 26079					
04/27/22	Vendor	WESTON HOFFMEISTER	04252022	5/2022 MO MOWING FOR ALL WCID2 LOCATIONS	\$1,250.00
					\$1,250.00
CHECK # 26080					
04/27/22	Vendor	WEX BANK	80231071	WATER FUEL, W/W FUEL	\$1,074.02
04/27/22	Vendor	WEX BANK	80231071	WATER FUEL, W/W FUEL	\$1,074.02
					\$2,148.04
ACH #DD102					
02/11/22	Vendor	CITY OF BASTROP	012922-45-01 ACH	SVC 12/29/21 - 1/29/22; W/W - OP & MAINT COB	\$11,916.99
					\$11,916.99
ACH #DD103					
03/11/22	Vendor	CITY OF BASTROP	022822-45-01 ACH	SERVICE 1/29 - 2/28/22; W/W - OP & MAINT COB	\$12,943.94
					\$12,943.94
ACH #DD104					
04/15/22	Vendor	CITY OF BASTROP	032922-45-01 ACH	SERVICE 2/28 - 3/29/22; W/W - OP & MAINT COB	\$11,558.65
					\$11,558.65
ACH #DD105					
02/11/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC	020122-9422 ACH	SVC 12/27/21 - 1/26/22; W-ELEC OFC; W-ELEC MAINT BL	\$188.63
02/11/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC	020122-9422 ACH	SVC 12/27/21 - 1/26/22; W-ELEC OFC; W-ELEC MAINT BL	\$339.37
02/11/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC	020122-9422 ACH	SVC 12/27/21 - 1/26/22; W-ELEC OFC; W-ELEC MAINT BL	\$3,345.14
02/11/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC	020122-9422 ACH	SVC 12/27/21 - 1/26/22; W-ELEC OFC; W-ELEC MAINT BL	\$392.69
					\$4,265.83

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ACH #DD106					
03/11/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC	030122-9422 ACH	SVC 1/26 - 2/24/22; W-ELEC OFC;W-ELEC MAINT BLDG;	\$187.24
03/11/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC	030122-9422 ACH	SVC 1/26 - 2/24/22; W-ELEC OFC;W-ELEC MAINT BLDG;	\$306.21
03/11/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC	030122-9422 ACH	SVC 1/26 - 2/24/22; W-ELEC OFC;W-ELEC MAINT BLDG;	\$3,459.20
03/11/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC	030122-9422 ACH	SVC 1/26 - 2/24/22; W-ELEC OFC;W-ELEC MAINT BLDG;	\$390.52
					\$4,343.17
ACH #DD107					
04/15/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC	040422-9422 ACH	SVC 2/24 - 3/29/22;W-ELEC OFC; W-ELEC MAINT BLDG;	\$227.83
04/15/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC	040422-9422 ACH	SVC 2/24 - 3/29/22;W-ELEC OFC; W-ELEC MAINT BLDG;	\$356.01
04/15/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC	040422-9422 ACH	SVC 2/24 - 3/29/22;W-ELEC OFC; W-ELEC MAINT BLDG;	\$4,216.71
04/15/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC	040422-9422 ACH	SVC 2/24 - 3/29/22;W-ELEC OFC; W-ELEC MAINT BLDG;	\$413.81
					\$5,214.36
					\$190,988.69
<hr/>					
<u>102 - ROSCOE STATE BK - ROADS CONT OPERATING - (ACCT#XXXXX2709)</u>					
CHECK # 5602					
04/19/22	Vendor	ASCO EQUIPMENT	RSA091693-1	COMPACT ESCAVATOR	\$2,805.00
					\$2,805.00
CHECK # 5603					
04/19/22	Vendor	BEFCO ENGINEERING, INC	22-8327.2	ENGINEERING FEES	\$1,087.50
					\$1,087.50
CHECK # 5604					
04/19/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	04122022	ATTORNEY FEES FOR MARCH 2022	\$8,533.39
					\$8,533.39
CHECK # 5605					
04/27/22	Vendor	973 MATERIALS, LLC	126128	RDMT MATERIALS	\$965.84
04/27/22	Vendor	973 MATERIALS, LLC	126099	RDMT MATERIALS	\$791.79
04/27/22	Vendor	973 MATERIALS, LLC	125148	RDCO CAPITAL OUTLAY	\$4,398.21
					\$6,155.84
CHECK # 5606					
04/27/22	Vendor	CONTECH ENGINEERED SOLUTIONS, LLC	24687353	RDCO CAPITAL OUTLAY	\$29,388.35
04/27/22	Vendor	CONTECH ENGINEERED SOLUTIONS, LLC	24678867	ENG SER	\$37,510.18
					\$66,898.53
CHECK # 5607					
04/27/22	Vendor	K3 TRANSPORT, LLC	553	FREIGHT GROUP B	\$3,819.35
04/27/22	Vendor	K3 TRANSPORT, LLC	554	FREIGHT GROUP B	\$4,417.96
04/27/22	Vendor	K3 TRANSPORT, LLC	547	FREIGHT GROUP A	\$17,197.48
					\$25,434.79
CHECK # 5608					
04/27/22	Vendor	WJC CONSTRUCTORS SERVICES, LLC	1617	RDMT EQUIP RENTAL; RDCO CAPITAL OUTLAY	\$4,000.00
04/27/22	Vendor	WJC CONSTRUCTORS SERVICES, LLC	1617	RDMT EQUIP RENTAL; RDCO CAPITAL OUTLAY	\$8,000.00
04/27/22	Vendor	WJC CONSTRUCTORS SERVICES, LLC	1616	WATER TRUCK ROAD BLADING	\$11,500.00
04/27/22	Vendor	WJC CONSTRUCTORS SERVICES, LLC	1616	WATER TRUCK ROAD BLADING	\$13,800.00
					\$37,300.00
					\$148,215.05

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301 - FIRST NATIONAL BANK - WATER CAPITAL PROJECTS - (ACCT#XXXXX7780)

CHECK # 1003

04/19/22	Vendor	QRO MEX CONSTRUCTION CO, INC	04122022	WATER LINE	\$333,804.35
					<hr/> \$333,804.35
					<hr/> \$333,804.35

\$673,008.09