

**Harris County Emergency Service District No. 9
Balance Sheet
June-18**

Assets

Current Assets

Cash	2,460,549.31
Cash - Petty Cash Fund	7,376.32
Cash - Training Fund	0.00
Cash - Payroll Fund	18,447.35
Cash - EMS Collections	1,654,853.57
Investments	75,177,799.32
Wells Fargo Escrow Funds	0.00
Total Cash	

79,319,025.87

Property And Equipment

Land	2,110,737.00
Buildings (WIP)	19,660,104.00
Equipment	23,515,478.00
Total Property & Equipment	

45,286,319.00

Other Assets

Prepaid Operating Revenue	1,887,171.00
Other Assets	

1,887,171.00

TOTAL ASSETS

126,492,515.87

Liabilities and Fund Equity

Liabilities

Retainage Payable	0.00
Current Maturities L/T Debt	0.00
Total Liabilities	

0.00

Long Term Debt

Amegy Bank	0.00
Houston Community Bank	-
Motorola	-
Total Long Term Debt	

0.00

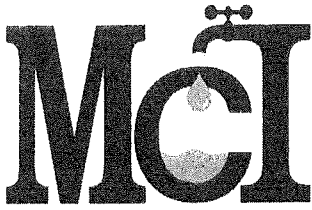
Fund Equity

Prior Years Surplus	120,667,123.61
Designated for Emergencies	1,500,000.00
Current Year Net Income	4,325,392.26
Total Fund Equity	

126,492,515.87

TOTAL LIABILITIES AND FUND EQUITY

126,492,515.87



Myrtle Cruz, Inc.

3401 Louisiana St, STE 400 . Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first_last@mcruz.com

HARRIS CO. ESD # 9

Cash Report for Meeting of July 19th, 2018

OPERATING FUND (1880P) : COMPASS BANK

Previous cash balance, June 15th, 2018		3,002,704.46
plus: 4320: property taxes.....		67,544.50
plus: 4330: penalties & interest-svc accts.....		7,872.17
plus: 06/22 Refund CMS Shop; emp insur.....		643.62
plus: 06/22 Refund CMS Shop; emp insur.....		643.62
plus: 07/01 June interest.....		104.64
plus: 07/19 Transfer from Money Market.....		3,100,000.00
		<hr/>
Total Deposits :		3,176,808.55
less: 06/15 service charge.....		18.00
less: 06/18 TCDRS;.....		1,208.70
less: 06/19 Morgan White; emp insur.....		24.60
less: 06/27 Transfer to Payroll;.....		25,000.00
less: 06/29 Health Care Services; emp insur.....		3,193.12
less checks completed at or after last meeting :		
7348 CyFair VFD; operations.....		2,390,456.00
7349 CyFair VFD; capital.....		3,082.84
7350 Houston Chronicle;.....		31,211.45
7351 Coastline Electric;.....		1,051.09
7352 Associated Landscape Services;.....		885.00
7353 Aberdeen Business Park Owner Assoc;.....		29.21
		<hr/>
Beginning cash balance, July 19th, 2018		3,723,353.00
less checks to be presented at this meeting :		
7354 Myrtle Cruz, Inc.; Jun 18 bookkeeping.....		3,707.39
6333 bookkeeping expenses	3,600.00	
6340 office expenses	107.39	
7355 Coveler & Peeler; Jun legal.....		18,042.82
7356 Martinez Architects; May invoices.....		86,526.27
6322 17245 temp 7	735.00	
6322 17027-7 admin. compl	60,097.96	
6322 17240 stn 9	14,963.50	
6322 17241 stn 13	9,097.10	
6322 17249 HVAC repairs	500.00	
6322 17023 expenses	1,132.71	
7357 J E Dunn; pay estimate 17.....		1,088,349.00
3915 stn 7	26,932.00	
3915 stn 9	213,414.00	
3915 stn 13	848,003.00	
7358 Tim Gibson; reimburse expenses.....		200.14
7359 BD Realty Advisors LLC; inv 1587.....		1,575.00
7360 CDW Government; Inv NGR9531/NGK7030.....		1,380.15
3915 NGR9531	228.71	
3915 NGK7030	1,151.44	
7361 Growth Services Inc; Inv 201806052 mowing.....		1,680.00
7362 West Harris CO. MUD #15; Acct	-	532.70
7363 West Harris CO. MUD #15; Acct	-	42.20
7364 West Harris CO. MUD #15; Acct	-	44.20
7365 West Harris CO. MUD #15; Acct	-	200.25
7366 Associated Lanscape Services LC; inv 39058/39312/9101 wheat.....		3,583.00
7395 39056	1,100.00	
7395 39312	450.00	
7395 9101 wheatcross clea	2,033.00	
7367 Weisser Engineering Company Inc; inv LD064-8.....		910.00
7368 Plastix Plus LLC; Inv 9328.....		4,815.00

HARRIS CO. ESD # 9

Cash Report for Meeting of July 19th, 2018 Page : 2

7369 Centerpoint Energy; Acct	-	20444 Cypresswood.....	77.71
7370 Centerpoint Energy; ACCT	-	10222 Westgreen.....	69.11
7371 More Space Place; stn 13 furniture.....			11,050.00
7372 Advantage Interest Inc; Inv IN00002174/2254/2255.....			251.25
	7395	00002174	125.31
	7395	00002254	62.97
	7395	00002255	62.97
7373 HTS, Inc; inv 38354/38486.....			997.50
	7395	38354	450.00
	7395	38486	547.50
7374 Siddons-Martin Emergency Group; Acct		inv 100367.....	38,770.00
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06/11-06/27		previous cash balance	3,002,704.46
	7	receipts	3,176,808.55
	21	current checks	< 1,262,803.69 >
		other disbursements	< 2,456,160.01 >
		ending cash balance	2,460,549.31

TIME DEPOSIT INVESTMENTS:

Third Coast Bank; 03/20/18 due 09/18/18 @ 1.79%.....	244,216.40
Compass Bank; 03/22/18 due 09/20/18 @ 1.60%.....	500,000.00
Texan Bank; 03/24/18 due 09/24/18 @ 0.95%.....	244,000.90
Central Bank CDARS; 06/08/18 due 12/06/18 @ 1.60%.....	3,554,520.67
Texas Exchange Bank; 03/20/18 due 03/21/19 @ 2.10%.....	244,013.75

DEMAND DEPOSIT INVESTMENTS:

Compass Bank; #		564,318.05
previous balance	564,220.12	
07/01 interest	115.93	
06/15 Bank Char	18.00-	
Texpool; #		2,422,095.25
previous balance	2,418,495.31	
06/30 interest	3,599.94	
Central Bank; Acct #		229,351.69
previous balance	229,033.99	
06/30 interest	172.36	
service charges	20.00-	
05/31 interest	165.34	
Alliegance Bank; Acct		249,827.35
previous balance	249,639.56	
05/31 interest	64.64	
06/30 interest	92.37	
05/10 conv int	30.78	
Green Bank;.....		245,182.36
previous balance	244,766.41	
05/31 interest	207.89	
06/30 interest	208.06	
Spirit of Texas; Acct	formerly Oasis Bank.....	247,826.69
previous balance	247,743.86	
05/31 interest	44.81	
06/30 interest	38.02	
ICON Bank; Acct		246,493.02
previous balance	246,361.25	
06/30 interest	64.81	
05/31 interest	66.96	
Community Bank of Texas; Acct	formerly Vista Bank....	247,304.31
previous balance	247,304.31	
Texstar;		1,022,581.96
previous balance	1,019,551.63	
06/30 interest	1,535.89	
05/31 interest	1,494.44	

HARRIS CO. ESD # 9

Cash Report for Meeting of July 19th, 2018 Page : 3

Compass Bank; #	Sales Tax.....	50,982,033.58
previous balance	51,562,516.08	
07/01 interest	82,354.99	
06/08 sales tax	2,437,162.51	
trf to checking	3,100,000.00-	
Wells Fargo Bank;	10,220,378.58
previous balance	10,219,524.59	
05/31 interest	433.99	
06/30 interest	420.00	
Texas Class; -	1,542,902.79
previous balance	1,537,478.10	
05/31 interest	2,690.87	
06/30 interest	2,733.82	
Independent Bank;	240,786.34
previous balance	240,746.11	
05/31 interest	20.44	
06/30 interest	19.79	

previous investments	73,814,133.04	
deposits	2,437,162.51	
interest	96,576.14	
withdrawals	< 3,100,038.00 >	
ending investments		73,247,833.69
		=====
OPERATING FUNDS AVAILABLE July 19th, 2018		\$75,708,383.00
		=====

HARRIS CO. ESD # 9

Cash Report for Meeting of July 19th, 2018 Page : 4

PETTY CASH FUND (188OR) : COMPASS BANK

Previous cash balance, June 15th, 2018			8,652.34
plus: 07/01 June interest.....			1.18
	Total Deposits :		----- 1.18
less: 06/15 service charge.....			1.50
less checks completed at or after last meeting :			
1207 Verizon;.....			717.58
1208 Verizon;.....			558.12

Beginning cash balance, July 19th, 2018			7,376.32

previous cash balance		8,652.34	
1 receipts		1.18	
other disbursements	<	1,277.20	>
ending cash balance			7,376.32
			=====
PETTY CASH FUNDS AVAILABLE July 19th, 2018			\$7,376.32
			=====

HARRIS CO. ESD # 9

Cash Report for Meeting of July 19th, 2018 Page : 5

PAYROLL FUND (1880T) : COMPASS BANK

Previous cash balance, June 15th, 2018		9,119.83
plus: 06/27 Transfer from Operating;.....		25,000.00
plus: 07/01 June interest.....		0.79
	Total Deposits :	----- 25,000.79
less: payroll; 6/15.....		5,496.91
less: 06/14 payroll fees;.....		173.36
less: 06/14 child support.....		378.14
less: 06/15 wire to IRS.....		1,911.51
less: 06/15 service charge.....		2.35
less: payroll; 6/30.....		5,028.57
less: 06/28 child support.....		378.14
less: 06/29 wire to IRS.....		1,599.23
less checks completed at or after last meeting :		
100006 Scott Deboer;.....		262.47
6310 commissioner fees	300.00	
6514 payroll taxes	37.53-	
100007 Bob Janusaitis;.....		262.47
6310 commissioner fees	300.00	
6514 payroll taxes	37.53-	
100008 David Langenberg;.....		180.12
6310 commissioner fees	200.00	
6514 payroll taxes	19.88-	

Beginning cash balance, July 19th, 2018		18,447.35

previous cash balance		9,119.83
2 receipts		25,000.79
other disbursements	<	15,673.27 >
ending cash balance		18,447.35
		=====
PAYROLL FUNDS AVAILABLE July 19th, 2018		\$18,447.35
		=====

HARRIS CO. ESD # 9

Cash Report for Meeting of July 19th, 2018 Page : 6

EMS COLLECTIONS (1880U) : COMPASS BANK

Previous cash balance, June 15th, 2018	1,060,641.14
plus: 06/29 EMS Collections;.....	590,524.67
plus: 06/29 Dispatch Fees;.....	1,900.00
plus: JVFD/JVPD Radios;.....	1,675.00
plus: 07/01 June interest.....	130.76
Total Deposits :	594,230.43
less: 06/15 service charge.....	18.00
Beginning cash balance, July 19th, 2018	1,654,853.57

previous cash balance	1,060,641.14	
4 receipts	594,230.43	
other disbursements	< 18.00 >	
ending cash balance		1,654,853.57

DEMAND DEPOSIT INVESTMENTS:

Texpool EMS; #		395,266.70
previous balance	394,679.23	
06/30 int	587.47	
Texstar;		1,533,845.36
previous balance	1,529,299.94	
06/30 interest	2,303.80	
05/31 interest	2,241.62	
previous investments	1,923,979.17	
interest	5,132.89	
ending investments		1,929,112.06

EMS COLLECTIONS FUNDS AVAILABLE July 19th, 2018 \$3,583,965.63

HARRIS COUNTY ESD #9
Budget for Fiscal Year Ending December 31, 2018
 July 19, 2018

Revenue :	1 months		6 months			❖	
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance	%remain
Property Taxes	75,416.67	4,500,000.00	11,531,942.75	10,500,000.00	18,000,000.00	1,031,942.75	35.93%
Interest earned	101,946.40	8,333.33	485,897.43	50,000.00	100,000.00	435,897.43	-385.90%
EMS Collections	590,524.67	416,666.67	3,257,391.26	2,500,000.00	5,000,000.00	757,391.26	34.85%
Dispatch Fees	1,900.00	1,666.67	11,220.00	10,000.00	20,000.00	1,220.00	0.00%
Sales Tax	2,437,162.51	2,291,666.67	15,602,365.43	13,750,000.00	27,500,000.00	1,852,365.43	0.00%
JV Radio Contract	1,675.00	1,250.00	10,068.00	7,500.00	15,000.00	2,568.00	32.88%
other income	0.00	0.00	34,747.03	0.00	0.00	34,747.03	0.00%
	3,208,625.25	7,219,583.33	30,933,631.90	26,817,500.00	50,635,000.00	4,116,131.90	38.91%

Expenses :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance	%remain
	Payroll						
Payroll Taxes							
Legal fees	18,042.82	7,916.67	120,740.23	47,500.00	95,000.00	(73,240.23)	-27.09%
legislative Assistance Services	0.00	83.33	0.00	500.00	1,000.00	500.00	100.00%
Election legal fees/officials	31,211.45	0.00	74,199.34	0.00	0.00	(74,199.34)	0.00%
Auditing Fees	0.00	0.00	0.00	0.00	20,000.00	0.00	100.00%
Bookkeeping Fees	3,600.00	3,750.00	21,600.00	22,500.00	45,000.00	900.00	52.00%
Architect/Professional Consultants	89,011.27	33,333.33	703,429.41	200,000.00	400,000.00	(503,429.41)	-75.86%
Fire & Ambulance Service	2,393,538.84	2,411,224.08	12,280,709.57	14,467,344.50	28,934,689.00	2,186,634.93	57.56%
Real Estate Acquisition	0.00	10,000.00	10,499.00	10,000.00	2,000,000.00	(499.00)	99.48%
Station Construction	1,088,349.00	2,500,000.00	9,784,249.00	6,000,000.00	6,000,000.00	(3,784,249.00)	-63.07%
ESD Capital Expenditures A	43,585.00	125,000.00	381,611.77	350,000.00	1,100,000.00	(31,611.77)	65.31%
ESD Capital Expenditures B	13,481.24	10,000.00	2,648,705.67	10,000.00	4,603,000.00	(2,638,705.67)	42.46%
License/Maintenance Radio System	0.00	10,000.00	29,616.67	10,000.00	325,000.00	(19,616.67)	90.89%
Building Remodel/Maintenance	0.00	3,333.33	7,739.69	20,000.00	40,000.00	12,260.31	80.65%
Travel/Conferences	0.00	2,083.33	867.95	12,500.00	25,000.00	11,632.05	96.53%
Sale Tax Consultant	0.00	2,083.33	3,000.00	12,500.00	25,000.00	9,500.00	88.00%
Harris County Appraisal	0.00	37,500.00	111,156.89	75,000.00	150,000.00	(36,156.89)	25.90%
Legal Notices	0.00	416.67	1,383.02	2,500.00	5,000.00	1,116.98	72.34%
Printing & Office Supplies	185.24	416.67	1,907.10	2,500.00	5,000.00	592.90	61.86%
Insurance/Bonds	0.00	0.00	231,918.72	10,000.00	175,000.00	(221,918.72)	-32.52%
Employee Health Insurance	1,930.48	3,333.33	24,430.30	20,000.00	40,000.00	(4,430.30)	38.92%
Water/Mowing/Gas/Verizon	8,389.87	3,333.33	18,788.79	20,000.00	40,000.00	1,211.21	53.03%
Other Expenses	1,651.46	1,250.00	14,811.56	7,500.00	15,000.00	(7,311.56)	1.26%
TCDRS	418.70	1,666.67	4,292.32	10,000.00	20,000.00	5,707.68	78.54%
Long Range Planning	0.00	0.00	0.00	0.00	250,000.00	0.00	100.00%
ISO Remediation	0.00	40,000.00	39,000.00	40,000.00	1,000,000.00	1,000.00	96.10%
Employee Tuition Program	0.00	500.00	0.00	3,000.00	6,000.00	3,000.00	100.00%
Website/Community Outreach	0.00	416.67	0.00	2,500.00	5,000.00	2,500.00	100.00%
Commissioner Fees	1,350.00	1,250.00	6,250.00	7,500.00	15,000.00	1,250.00	58.33%
	3,709,682.93	5,226,390.75	26,609,028.32	21,468,344.50	45,549,689.00	(5,140,683.82)	41.58%

Cash Rpt Bal Prior Month	79,819,229.98		5,085,311.00
Net Profit or (Loss)	(501,057.68)		() indicates an un-favorable variance.
2017 Taxes	0.00	4,324,603.58	75,708,383.00 Operating
2015 unused operations funds	0.00		0.00 General
Cash Report Balance of			7,376.32 Petty Cash
7/19/2018	\$79,318,172.30		0.00 Training
			18,447.35 Payroll
			3,583,965.63 EMS Collections
			79,318,172.30

Myrtle Cruz, Inc.
 3401 Louisiana St Ste 400
 Houston, TX 77002
 (713) 759-1368

HARRIS COUNTY ESD 9

SALES TAX REVENUE

2013	\$1,099,736.57
2014	\$20,806,011.03
2015	\$26,294,714.69
2016	\$26,061,221.80

2017

Meeting	Amount
January-17	\$2,057,483.71
February-17	\$2,476,739.72
March-17	\$2,021,497.84
April-17	\$4,244,557.80
May-17	\$2,519,663.00
June-17	\$2,538,438.83
July-17	\$2,285,308.97
August-17	\$2,542,294.40
September-17	\$2,110,455.97
October-17	\$2,134,047.65
November-17	\$3,076,823.90
December-17	\$2,328,132.30
Paid to Consultant	-\$1,675,726.00
Total for Year	\$28,659,718.09
Average/Month	\$2,388,309.84

2018

Meeting	Amount
January-18	\$2,627,819.14
February-18	\$3,172,136.20
March-18	\$2,480,725.27
April-18	\$2,208,807.67
May-18	\$3,165,414.64
June-18	\$2,437,162.51
July-18	\$0.00
August-18	\$0.00
September-18	\$0.00
October-18	\$0.00
November-18	\$0.00
December-18	\$0.00
Paid to Consultant	-\$489,700.00
Total for Year	\$15,602,365.43
Average/Month	\$3,120,473.09

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Harris County E.S.D. #9

Prepared for the reporting period ("Period") from

6/1/2018

to

6/30/2018

Investment Pools	Rate	Beginning Value for Period		Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		Market
		Book	N.A.V.			Book	N.A.V.	
TexPool	1.8110%	2,418,495.31	0.999940	3,599.94	0.00	2,422,095.25	1.000000	2,422,095.25
TexPool EMS	1.8110%	394,679.23	0.999940	587.47	0.00	395,266.70	1.000000	395,266.70
TexStar	1.8300%	1,019,551.63	0.999953	3,030.33	0.00	1,022,581.96	0.999991	1,022,572.76
TexStar EMS	1.8300%	1,529,299.94	0.999953	4,545.42	0.00	1,533,845.36	0.999991	1,533,831.56
	1.8300%	5,362,026.11		11,763.16	0.00	5,373,789.27		5,373,766.26

Certificates of Deposits	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
Compass Bank	1.65%	500,000.00	182	501,604.79	678.08	0.00	502,282.88	3/22/2018	9/20/2018
Texan Bank	0.95%	244,000.90	184	244,439.10	190.52	0.00	244,629.62	3/24/2018	9/24/2018
Texas Exchange	2.10%	244,013.75	365	245,038.61	421.16	0.00	245,459.77	3/20/2018	3/20/2019
Central Bank CDARS	1.10%	3,515,741.69	364	3,553,673.17	635.72	0.00	3,554,308.89	6/8/2017	6/7/2018
	1.44%	4,747,972.74	365	4,789,846.37	2,284.79	0.00	4,792,131.16		31
total investments	1.6604%	10,109,998.85	365	10,151,583.89	14,047.95	0.00	10,165,920.43		15

wam:

Compliance Statement.

The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy.

Review.

This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

Signatures.

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Investment Officer

Bookkeeper (Myrtle Cruz, Inc.)

PLEDGE

Deposit / Collateral Report by District

HARRIS COUNTY ESD 9

BBVA Compass Bank

Tax ID - Pledge: -

Pledge Date: 07/02/2018

1st. Consultant: MCI-MYRTLE CRUZ, INC.

Accounts Through: 6/29/2018 10:00 PM

2nd. Consultant:

Memo Posts Through: NO MEMO POSTS

Deposits

Interest Account

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
	Interest Account		\$564,202.12	\$0.00	\$564,202.12
	Interest Account		\$18,019.40	\$0.00	\$18,019.40
	Interest Account		\$8,650.84	\$0.00	\$8,650.84
	Interest Account		\$857,877.78	\$0.00	\$857,877.78
	Interest Account		\$1,654,722.81	\$0.00	\$1,654,722.81
	Interest Account		\$57,499,678.59	\$0.00	\$57,499,678.59
	Interest Account		\$502,020.47	\$220.10	\$502,240.57
Subtotal Interest Account			\$61,105,172.01	\$220.10	\$61,105,392.11
Total Deposits			\$61,105,172.01	\$220.10	\$61,105,392.11

Securities

<u>Agency</u>	<u>Custodian</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Date Pledged</u>	<u>Units Pledged</u>	<u>Market Value</u>
-			08/25/2018	10/24/2017 01:42 PM	55,500,000	\$55,500,000.00
-			08/25/2018	12/28/2017 02:38 PM	4,000,000	\$4,000,000.00
-			08/25/2018	01/19/2018 10:52 AM	3,200,000	\$3,200,000.00
			08/25/2018	06/05/2018 10:51 AM	1,300,000	\$1,300,000.00
Subtotal Securities Pledged					64,000,000	\$64,000,000.00
<u>Agency</u>	<u>Custodian</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Date Pledged</u>	<u>Units Pledged</u>	<u>Market Value</u>
	-		09/15/2042	06/29/2018 02:21 PM	275,000	\$136,887.76
Subtotal Securities Pledged					275,000	\$136,887.76
Total Securities Pledged					64,275,000	\$64,136,887.76

Deposit / Collateral Report by District

DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$61,105,392.11
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$0.00
<hr/>	
TOTAL DEPOSITS	\$61,105,392.11
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$0.00
<hr/>	
Deposits Requiring Collateral	\$60,855,392.11
TOTAL SECURITIES PLEDGED	\$64,136,887.76
DEPOSIT COLLATERAL POSITION - 100%	\$3,281,495.65
DEPOSIT COLLATERAL POSITION - 105%	\$238,726.05
<hr/>	
	105%