

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

Assets

Current Assets

Cash	632,329.64
Cash - Petty Cash Fund	7,299.96
Cash - Training Fund	0.00
Cash - Payroll Fund	2,808.97
Cash - EMS Collections	937,784.92
Investments	78,008,049.42
Wells Fargo Escrow Funds	0.00
Total Cash	

79,588,272.91

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

126,761,762.91

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

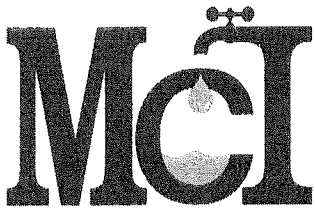
Fund Equity

Prior Years Surplus	120,667,123.61
Designated for Emergencies	1,500,000.00
Current Year Net Income	4,594,639.30
Total Fund Equity	

126,761,762.91

TOTAL LIABILITIES AND FUND EQUITY

126,761,762.91



# 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 August 15th, 2018

### OPERATING FUND (1880P) : COMPASS BANK [REDACTED]

Previous cash balance, July 19th, 2018		2,460,549.31
plus: 4320: property taxes.....		58,084.88
plus: 4330: penalties & interest-svc accts.....		7,435.43
plus: 07/12 Refund Coastline Electric;.....		1,051.09
plus: 07/16 TML dividend.....		332.91
plus: 07/31 Refund Houston Chronicle; dup payment.....		31,211.45
plus: 08/01 July interest.....		133.86
plus: 08/15 Transfer from EMS Account;.....		1,000,000.00
	<b>Total Deposits :</b>	<b>1,098,249.62</b>
less: 07/02 EZ tag;.....		40.00
less: 07/16 Wire TCDRS;.....		1,208.70
less: 07/16 service charge.....		18.00
less: 07/19 Morgan White;.....		24.60
less: 07/26 transfer to Petty Cash.....		10,000.00
less: 07/31 Healthcare Services; emp insur.....		3,193.12
less checks completed at or after last meeting :		
7375 CyFair VFD; operations.....		2,390,456.00
7376 CyFair VFD; capital.....		30,646.00
		<b>1,123,212.51</b>
Beginning cash balance, August 15th, 2018		
less checks to be presented at this meeting :		
7377 Myrtle Cruz, Inc.; Jul 18 bookkeeping.....		3,915.17
6333 bookkeeping expenses	3,600.00	
6340 office expenses	315.17	
7378 Coveler & Peeler; Jul legal.....		11,654.78
7379 Martinez Architects; Jul invoices.....		25,206.44
6322 17256 temp 7	735.00	
6322 17027-8 admin compl	16,771.39	
6322 17251 stn 9	3,316.74	
6322 17252 stn 13	3,125.60	
6322 17254 HVAC repairs	125.00	
6322 17023 expenses	1,132.71	
7380 J E Dunn; pay estimate 18.....		119,488.00
3915 stn 9	65,752.00	
3915 stn 13	53,736.00	
7381 Tim Gibson; reimburse expenses.....		119.55
7382 BD Realty Advisors LLC; inv 1594.....		5,075.00
7383 CDW Government; HO1800606/1800551/1800550/JWTJ908.....		19,366.77
3915 HO1800606	1,710.00	
3915 HO1800551	14,746.62	
3915 HO1800550	1,530.00	
3915 JWTJ908	1,380.15	
7384 West Harris CO. MUD #15; Acct [REDACTED].....		158.60
7385 Associated Lanscape Services LC; Inv 39460/39441.....		2,483.00
7395 39460	2,033.00	
7395 39441	450.00	
7386 Centerpoint Energy; Acct [REDACTED] 20444 Cypresswood.....		45.95
7387 Siddons-Martin Emergency Group; Acct [REDACTED] inv 2404810A...		6,908.88
7388 Harris Co. Appraisal District; Cust# [REDACTED] Inv PSI18002306.....		36,359.00
7389 Sales Tax Assurance; Inv 2714/2734.....		212,507.00
7395 2714	1,500.00	
7395 2734	211,007.00	
7390 InkDots LLC; Inv 1817872.....		145.68
7391 McCall Gibson Swedlund Barfoot; Final bill 2017 audit.....		20,250.00

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7392 Geargrid Corp; Inv 15937/15936.....		20,881.00
7395 15937	8,407.00	
7395 15936	12,474.00	
7393 Ferrara; inv 134394.....		4,572.84
7394 AT&T;.....		265.24
7395 Verizon; Inv 9811523791.....		1,262.82
7396 Centerpoint Energy; [REDACTED] -6 1710 Telge.....		41.70
7397 Centerpoint Energy; [REDACTED] -7 13040 Wortham Center.....		89.49
7398 Centerpoint Energy; [REDACTED] -6 7188 Cherry Park.....		64.14
7399 West Harris Co MUD 15; Acct [REDACTED].....		9.00
7400 West Harris Co MUD 15; Acct [REDACTED].....		12.82

07/05-07/11	previous cash balance	2,460,549.31	
	8 receipts	1,098,249.62	
	24 current checks	< 490,882.87 >	
	other disbursements	< 2,435,586.42 >	
	ending cash balance		632,329.64

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; # [REDACTED].....	564,419.87
previous balance	564,318.05
08/01 interest	119.82
07/15 Bank Char	18.00-
Texpool; # [REDACTED] # [REDACTED] # [REDACTED].....	2,425,982.42
previous balance	2,422,095.25
07/31 interest	3,887.17
Central Bank; Acct # [REDACTED].....	229,536.48
previous balance	229,351.69
07/31 interest	194.79
service charges	10.00-
Alligance Bank; Acct [REDACTED].....	249,922.83
previous balance	249,827.35
07/31 interest	95.48
Green Bank;.....	245,383.88
previous balance	245,182.36
07/31 interest	201.52
Spirit of Texas; Acct [REDACTED] formerly Oasis Bank.....	3,248,021.39
previous balance	247,826.69
07/31 interest	194.70
trf fr Wells Fargo	3,000,000.00
ICON Bank; Acct [REDACTED].....	246,628.90
previous balance	246,493.02
07/31 interest	135.88
Community Bank of Texas; Acct [REDACTED] formerly Vista Bank....	247,427.64
previous balance	247,304.31
07/31 interest	123.33
Texstar; [REDACTED].....	1,024,228.95
previous balance	1,022,581.96
07/31 interest	1,646.99
Compass Bank; # [REDACTED] Sales Tax.....	53,793,019.56
previous balance	50,982,033.58
08/01 interest	83,424.64
07/13 sales tax	2,727,561.34
Wells Fargo Bank; [REDACTED].....	7,230,899.31

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Cash Report for Meeting of August 15th, 2018 Page : 3

previous balance	10,220,378.58	
07/31 interest	409.37	
Trf to spirit of tx	3,000,000.00-	
int adj fr jan 18	10,111.36	
Texas Class; [REDACTED]		1,542,902.79
previous balance	1,542,902.79	
Independent Bank; [REDACTED]		240,806.79
previous balance	240,786.34	
07/31 interest	20.45	
		-----
previous investments	73,247,833.69	
deposits	2,727,561.34	
interest	100,565.50	
withdrawals	< 28.00 >	
ending investments		76,075,932.53
		=====
OPERATING FUNDS AVAILABLE August 15th, 2018		\$76,708,262.17
		=====

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Cash Report for Meeting of August 15th, 2018 Page : 4

PETTY CASH FUND (1880R) : COMPASS BANK [REDACTED]

Previous cash balance, July 19th, 2018		7,376.32
plus: 07/26 transfer from Operating.....		10,000.00
plus: 08/01 July interest.....		1.32
		-----
Total Deposits :		10,001.32
less: 07/15 service charge.....		1.18
less checks completed at or after last meeting :		
1209 Verizon;.....		76.50
1210 Stewart Title;.....		10,000.00
		-----
Beginning cash balance, August 15th, 2018		7,299.96
		-----
previous cash balance	7,376.32	
2 receipts	10,001.32	
other disbursements	< 10,077.68 >	
ending cash balance		7,299.96
		=====
PETTY CASH FUNDS AVAILABLE August 15th, 2018		\$7,299.96
		=====

HARRIS CO. ESD # 9

Cash Report for Meeting of August 15th, 2018 Page : 5

PAYROLL FUND (1880T) : COMPASS BANK [REDACTED]

Previous cash balance, July 19th, 2018			18,447.35
plus: 08/01 July interest.....			1.62
			-----
Total Deposits :			1.62
less: 07/05 payroll fees;.....			173.36
less: 07/12 payroll;.....			5,213.26
less: 07/12 wire child support.....			378.14
less: 07/12 wire IRS.....			1,634.65
less: 07/15 service charge.....			0.79
less: 07/23 payroll fees.....			120.60
less: 07/31 payroll;.....			5,226.20
less: 07/31 wire child support.....			378.14
less: 08/01 wire to IRS.....			1,645.11
less checks completed at or after last meeting :			
10002 Betty Avery;.....			468.34
6310 commissioner fees	550.00		
6514 payroll taxes	81.66-		
10004 Bob Janusaitis;.....			221.29
6310 commissioner fees	250.00		
6514 payroll taxes	28.71-		
10005 David Langenberg;.....			180.12
6310 commissioner fees	200.00		
6514 payroll taxes	19.88-		
			-----
Beginning cash balance, August 15th, 2018			2,808.97
			-----
previous cash balance		18,447.35	
1 receipts		1.62	
other disbursements	<	15,640.00	>
ending cash balance			2,808.97
			=====
PAYROLL FUNDS AVAILABLE August 15th, 2018			\$2,808.97
			=====

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Cash Report for Meeting of August 15th, 2018 Page : 6

EMS COLLECTIONS (1880U) : COMPASS BANK [REDACTED]

Previous cash balance, July 19th, 2018	1,654,853.57
plus: 07/20 EMS Collections;.....	438,604.61
plus: 07/20 Dispatch fees;.....	1,940.00
plus: JVFD/JVPD radios;.....	1,675.00
plus: 08/01 July interest.....	224.74
Total Deposits :	442,444.35
less: 07/15 service charge.....	18.00
less: 08/01 wire to Professional Ambulances.....	159,495.00
less: 08/15 Transfer to Operating.....	1,000,000.00
Beginning cash balance, August 15th, 2018	937,784.92

previous cash balance	1,654,853.57
4 receipts	442,444.35
other disbursements	< 1,159,513.00 >
ending cash balance	937,784.92

DEMAND DEPOSIT INVESTMENTS:

Texpool EMS; # [REDACTED] [REDACTED] [REDACTED].....	395,801.05
previous balance	395,266.70
07/31 int	534.35
Texstar; [REDACTED].....	1,536,315.84
previous balance	1,533,845.36
07/31 interest	2,470.48
previous investments	1,929,112.06
interest	3,004.83
ending investments	1,932,116.89

EMS COLLECTIONS FUNDS AVAILABLE August 15th, 2018 \$2,869,901.81

**HARRIS COUNTY ESD #9**  
**Budget for Fiscal Year Ending December 31, 2018**  
 August 16, 2018

Revenue :	1 months		7 months			variance	%remain
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget		
Property Taxes	65,520.31	60,000.00	11,597,463.06	11,500,000.00	18,000,000.00	97,463.06	35.57%
Interest earned	103,931.87	8,333.33	589,829.30	58,333.33	100,000.00	531,495.97	-489.83%
EMS Collections	438,604.61	416,666.67	3,695,995.87	2,916,666.67	5,000,000.00	779,329.20	26.08%
Dispatch Fees	1,940.00	1,666.67	13,160.00	11,666.67	20,000.00	1,493.33	0.00%
Sales Tax	2,516,554.34	2,291,666.67	18,118,919.77	16,041,666.67	27,500,000.00	2,077,253.10	0.00%
JV Radio Contract	1,675.00	1,250.00	11,743.00	8,750.00	15,000.00	2,993.00	21.71%
other income	0.00	0.00	34,747.03	0.00	0.00	34,747.03	0.00%
	<b>3,128,226.13</b>	<b>2,779,583.33</b>	<b>34,061,858.03</b>	<b>30,537,083.33</b>	<b>50,635,000.00</b>	3,524,774.70	32.73%

Expenses :	1 months		7 months			variance	%remain
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget		
Payroll							
Payroll Taxes							
Legal fees	11,654.78	7,916.67	132,395.01	55,416.67	95,000.00	(76,978.34)	-39.36%
legislative Assistance Services	0.00	83.33	0.00	583.33	1,000.00	583.33	100.00%
Election legal fees/officials	(31,211.45)	0.00	42,987.89	0.00	0.00	(42,987.89)	0.00%
Auditing Fees	20,250.00	20,000.00	20,250.00	20,000.00	20,000.00	(250.00)	-1.25%
Bookkeeping Fees	3,600.00	3,750.00	25,200.00	26,250.00	45,000.00	1,050.00	44.00%
Architect/Professional Consultants	30,281.44	33,333.33	733,710.85	233,333.33	400,000.00	(500,377.52)	-83.43%
Fire & Ambulance Service	2,421,102.00	2,411,224.08	14,701,811.57	16,878,568.58	28,934,689.00	2,176,757.01	49.19%
Real Estate Acquisition	10,000.00	10,000.00	20,499.00	25,000.00	2,000,000.00	4,501.00	98.98%
Station Construction	119,488.00	2,500,000.00	9,903,737.00	6,000,000.00	6,000,000.00	(3,903,737.00)	-65.06%
ESD Capital Expenditures A	170,976.72	125,000.00	552,588.49	550,000.00	1,100,000.00	(2,588.49)	49.76%
ESD Capital Expenditures B	40,247.77	50,000.00	2,688,953.44	2,700,000.00	4,603,000.00	11,046.56	41.58%
License/Maintenance Radio System	0.00	10,000.00	29,616.67	30,000.00	325,000.00	383.33	90.89%
Building Remodel/Maintenance	(1,051.09)	3,333.33	6,688.60	23,333.33	40,000.00	16,644.73	83.28%
Travel/Conferences	0.00	2,083.33	867.95	14,583.33	25,000.00	13,715.38	96.53%
Sale Tax Consultant	1,500.00	2,083.33	4,500.00	14,583.33	25,000.00	10,083.33	82.00%
Harris County Appraisal	36,359.00	37,500.00	147,515.89	150,000.00	150,000.00	2,484.11	1.66%
Legal Notices	0.00	416.67	1,383.02	2,916.67	5,000.00	1,533.65	72.34%
Printing & Office Supplies	381.14	416.67	2,288.24	2,916.67	5,000.00	628.43	54.24%
Insurance/Bonds	(332.91)	0.00	231,585.81	175,000.00	175,000.00	(56,585.81)	-32.33%
Employee Health Insurance	3,217.72	3,333.33	27,648.02	23,333.33	40,000.00	(4,314.69)	30.88%
Water/Mowing/Gas/Verizon	4,509.26	3,333.33	23,298.05	23,333.33	40,000.00	35.28	41.75%
Other Expenses	599.19	1,250.00	15,410.75	8,750.00	15,000.00	(6,660.75)	-2.74%
TCDRS	418.70	1,666.67	4,711.02	11,666.67	20,000.00	6,955.65	76.44%
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	3,500.00	6,000.00	3,500.00	100.00%
Website/Community Outreach	0.00	416.67	0.00	2,916.67	5,000.00	2,916.67	100.00%
Commissioner Fees	1,421.27	1,250.00	7,671.27	8,750.00	15,000.00	1,078.73	48.86%
	<b>2,858,125.52</b>	<b>5,286,390.75</b>	<b>29,467,153.84</b>	<b>27,147,235.25</b>	<b>45,549,689.00</b>	(2,319,918.59)	35.31%

Cash Rpt Bal Prior Month **79,318,172.30**  
 Net Profit or (Loss) **270,100.61**  
 2017 Taxes **0.00**  
 2015 unused operations funds **0.00**  
 Cash Report Balance of  
 8/16/2018 **\$79,588,272.91**

5,085,311.00  
 ( ) indicates an un-favorable variance.  
**76,708,262.17 Operating**  
**0.00 General**  
**7,299.96 Petty Cash**  
**0.00 Training**  
**2,808.97 Payroll**  
**2,869,901.81 EMS Collections**  
**79,588,272.91**

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



**INVESTMENT REPORT, AUTHORIZATION AND REVIEW**

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

Prepared for the reporting period ("Period") from

7/1/2018

to

7/31/2018

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	1.8896%	2,422,095.25	1,000000	3,887.17	0.00	2,425,982.42	0.999980	2,425,933.90
TexPool EMS	1.8896%	395,266.70	1,000000	534.35	0.00	395,801.05	0.999980	395,793.13
TexStar	1.8965%	1,022,581.96	0.999991	1,646.99	0.00	1,024,228.95	1.000000	1,024,228.95
TexStar EMS	1.8965%	1,533,845.36	0.999991	2,470.48	0.00	1,536,315.84	1.000000	1,536,315.84
	1.8965%	5,373,789.27		8,538.99	0.00	5,382,328.26		5,382,271.82

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	502,282.88	700.68	0.00	502,983.56	3/22/2018	9/20/2018
Texan Bank	0.95%	244,000.90	184	244,629.62	196.87	0.00	244,826.49	3/24/2018	9/24/2018
Texas Exchange	2.10%	244,013.75	365	245,459.78	435.20	0.00	245,894.99	3/20/2018	3/20/2019
Central Bank CDARS	1.10%	3,515,741.69	364	3,556,851.79	-2,542.89	0.00	3,554,308.89	6/8/2017	6/7/2018
	0.66%	4,747,972.74	365	4,794,674.06	-838.86	0.00	4,793,835.20		23
total investments	3.6122%	10,121,762.01	365	10,168,440.32	7,700.13	0.00	10,176,163.46		11

total investments

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: [REDACTED]  
 1st. Consultant: MCI-MYRTLE CRUZ, INC.  
 2nd. Consultant:

Pledge Date: 08/01/2018  
 Accounts Through: 7/31/2018 10:00 PM  
 Memo Posts Through: NO MEMO POSTS

### Deposits

#### Interest Account

Acct No	Funds Type	Class	Balance	Interest	Total
[REDACTED]	Interest Account		\$564,300.05	\$0.00	\$564,300.05
[REDACTED]	Interest Account		\$4,452.46	\$0.00	\$4,452.46
[REDACTED]	Interest Account		\$17,375.14	\$0.00	\$17,375.14
[REDACTED]	Interest Account		\$126,786.65	\$0.00	\$126,786.65
[REDACTED]	Interest Account		\$2,097,055.18	\$0.00	\$2,097,055.18
[REDACTED]	Interest Account		\$53,709,594.92	\$0.00	\$53,709,594.92
[REDACTED]	Interest Account		\$502,681.08	\$220.39	\$502,901.47
<b>Subtotal Interest Account</b>			<b>\$57,022,245.48</b>	<b>\$220.39</b>	<b>\$57,022,465.87</b>
<b>Total Deposits</b>			<b>\$57,022,245.48</b>	<b>\$220.39</b>	<b>\$57,022,465.87</b>

### Securities

Agency	Custodian	CUSIP	Maturity Date	Date Pledged	Units Pledged	Market Value
[REDACTED]	[REDACTED]	[REDACTED]	08/25/2018	10/24/2017 01:42 PM	55,500,000	\$55,500,000.00
[REDACTED]	[REDACTED]	[REDACTED]	08/25/2018	12/28/2017 02:38 PM	4,000,000	\$4,000,000.00
[REDACTED]	[REDACTED]	[REDACTED]	08/25/2018	07/13/2018 11:26 AM	3,000,000	\$3,000,000.00
<b>Total Securities Pledged</b>					<b>62,500,000</b>	<b>\$62,500,000.00</b>

### DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$57,022,465.87
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$0.00
<b>TOTAL DEPOSITS</b>	<b>\$57,022,465.87</b>
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$0.00
Deposits Requiring Collateral	\$56,772,465.87
<b>TOTAL SECURITIES PLEDGED</b>	<b>\$62,500,000.00</b>
DEPOSIT COLLATERAL POSITION - 100%	\$5,727,534.13
DEPOSIT COLLATERAL POSITION - 105%	\$2,888,910.84
	<b>110%</b>