

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

Assets

Current Assets

Cash	611,725.00
Cash - Petty Cash Fund	917.50
Cash - Training Fund	0.00
Cash - Payroll Fund	13,450.68
Cash - EMS Collections	2,008,793.78
Investments	77,240,574.14
Wells Fargo Escrow Funds	0.00
Total Cash	

79,875,461.10

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

127,048,951.10

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

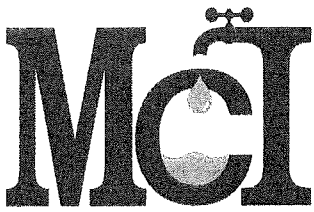
Fund Equity

Prior Years Surplus	120,667,123.61
Designated for Emergencies	1,500,000.00
Current Year Net Income	4,881,827.49
Total Fund Equity	

127,048,951.10

TOTAL LIABILITIES AND FUND EQUITY

127,048,951.10



# 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 October 16th, 2018

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

Previous cash balance, September 17th, 2018		1,964,150.79
plus: 4320: property taxes.....		7,442.29
plus: 4330: penalties & interest-svc accts.....		2,754.13
plus: 09/20 Stewart Title;.....		5,000.00
plus: Deposit in error; S/B EMS Acct.....		685,868.80
plus: 10/01 September interest.....		145.89
	Total Deposits :	701,211.11
less: 09/15 service charge.....		18.00
less: 09/17 CDARS;.....		1,208.70
less: 09/18 Transfer to Petty Cash.....		16,000.00
less: 09/19 Morgan White;.....		24.60
less: 09/19 Healthcare Service;.....		3,193.12
less: 09/30 Transfer to Payroll.....		15,000.00
less: 10/15 Transfer to EMS Acct for deposit in error.....		685,868.80
less checks completed at or after last meeting :		
7435 Harris Co MUD 186; tap.....		25,673.35
Beginning cash balance, October 16th, 2018		1,918,375.33
less checks to be presented at this meeting :		
7436 Myrtle Cruz, Inc.; Sep 18 bookkeeping.....		3,734.45
6333 bookkeeping expenses	3,600.00	
6340 office expenses	134.45	
7437 Coveier & Peeler; Sep legal.....		11,782.72
7438 Martinez Architects; Sep invoices.....		123,732.90
6322 17269 temp 7	735.00	
6322 17027-10 admin comp	122,182.90	
6322 17023 stn 5	815.00	
7439 J E Dunn; pay estimate 20.....		870,351.00
3915 stn 7	19,335.00	
3915 stn 9	821,964.00	
3915 stn 13	18,746.00	
3915 stn 2	10,306.00	
7440 BD Realty Advisors LLC; inv 1609.....		1,562.50
7441 CDW Government; ZR71734/PDP7619/HO1800826.....		2,382.85
3915 PDP7619	708.80	
3915 ZR00071734	329.05	
3915 HO1800826	1,345.00	
7442 Associated Lanscape Services LC; inv 39689.....		50.00
7443 Siddons-Martin Emergency Group; INV 2404810B shortage.....		1,000.00
7444 Verizon; Inv 9815233713.....		622.56
7445 Growth Services Inc; Inv 201809042 mowing.....		1,680.00
7446 Motorola Solutions Inc; 41256756.....		156,531.25
7447 Athletic Threads; Inv 17057.....		75.00
7448 Safety Vision; Inv 0615383-IN.....		20,797.29
7449 Centerpoint Energy; Acct [REDACTED] 20444 Cypresswood.....		41.64
7450 Centerpoint Energy; [REDACTED] Telge.....		12.02
7451 Centerpoint Energy; [REDACTED] Wortham Center.....		361.62
7452 West Harris Co MUD 15; Acct [REDACTED].....		18.00
7453 West Harris Co MUD 15; Acct [REDACTED].....		41.18
7454 West Harris CO. MUD #15; Acct [REDACTED].....		666.90
7455 West Harris CO. MUD #15; Acct [REDACTED].....		41.10
7456 West Harris CO. MUD #15; Acct [REDACTED].....		141.40
7457 West Harris CO. MUD #15; Acct [REDACTED].....		18.00
7458 Geagrid Corp; Inv 161196.....		29,236.00

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Cash Report for Meeting of October 16th, 2018 Page : 2

7459 HTS, Inc; inv 38961.....		1,351.25
7460 Plastix Plus LLC; Inv 9783.....		7,439.64
7461 Weisser Engineering Company Inc; inv GD360-1.....		4,307.50
7462 Houston Chronicle; Inv 717878105/6/7.....		26,513.93
6338 717878107	11,741.94	
6338 717878105	8,951.24	
6338 717878106	5,820.75	
7463 Hart InterCivic; Inv 073049/73050.....		5,967.40
6325 730491	5,704.88	
6325 730508	262.52	
7464 OnSite Decals; Inv 860/845.....		5,525.00
3915 equipment	3,700.00	
3915 equipment	1,825.00	
7465 Tessco; Inv 562664.....		218.25
7466 One Boat; inv 018988.....		11,255.50
7467 Comcast; Acct [REDACTED] inv 69569904.....		5,431.78
7468 Phase Engineering Inc; inv 201808036.....		1,950.00
7469 Lanbright McKee PC; copperfield waterline easement.....		2,371.20
7470 Weld-Craft; inv 010217kd02.....		9,438.50

	previous cash balance	1,964,150.79	
09/17-09/26	7 receipts	701,211.11	
	35 current checks	< 1,306,650.33 >	
	other disbursements	< 746,986.57 >	
	ending cash balance		611,725.00

TIME DEPOSIT INVESTMENTS:

Central Bank CDARS; 06/08/18 due 12/06/18 @ 1.60%.....		3,554,520.67
Third Coast Bank; 09/18/18 due 03/19/19 @ 2.10%.....		246,396.15
previous balance	244,216.40	
interest earned	2,179.75	
Compass Bank; 09/20/18 due 03/21/19 @ 2.20%.....		504,004.91
previous balance	500,000.00	
interest earned	4,004.91	
Texas Exchange Bank; 03/20/18 due 03/21/19 @ 2.10%.....		244,013.75
Texan Bank; 09/24/18 due 03/24/19 @ 2.07%.....		245,171.76
previous balance	244,000.90	
interest earned	1,170.86	

DEMAND DEPOSIT INVESTMENTS:

Compass Bank; # [REDACTED].....		564,619.70
previous balance	564,521.71	
10/01 interest	115.99	
09/15 Bank Char	18.00-	
Texpool; # [REDACTED] # [REDACTED].....		2,433,924.43
previous balance	2,429,939.41	
09/30 interest	3,985.02	
Central Bank; Acct # [REDACTED].....		229,900.24
previous balance	229,721.43	
09/30 interest	188.81	
service charges	10.00-	
Allegiance Bank; Acct [REDACTED].....		250,110.82
previous balance	250,018.35	
09/30 interest	92.47	
Green Bank;.....		246,179.16
previous balance	245,797.33	
09/30 interest	381.83	
Spirit of Texas; Acct [REDACTED] formerly Oasis Bank.....		3,259,035.24
previous balance	3,253,649.69	
09/30 interest	5,385.55	
ICON Bank; Acct [REDACTED].....		247,041.25

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Cash Report for Meeting of October 16th, 2018 Page : 3

previous balance	246,838.37		
09/30 interest	202.88		
Community Bank of Texas; Acct [REDACTED] formerly Vista Bank....			247,511.71
previous balance	247,472.39		
09/30 interest	39.32		
Texstar; [REDACTED] .....			1,027,587.02
previous balance	1,025,901.32		
09/30 interest	1,685.70		
Compass Bank; # [REDACTED] Sales Tax.....			52,974,712.08
previous balance	52,892,985.15		
10/01 interest	81,726.93		
Wells Fargo Bank; [REDACTED] .....			7,234,787.89
previous balance	7,230,899.31		
08/31 interest	1,807.94		
09/30 interest	2,080.64		
Texas Class; [REDACTED] .....			1,551,660.38
previous balance	1,548,775.04		
09/30 interest	2,885.34		
Independent Bank; [REDACTED] .....			240,847.04
previous balance	240,827.25		
09/30 interest	19.79		
			-----
previous investments	75,194,098.47		
interest	107,953.73		
withdrawals	< 28.00 >		
ending investments			75,302,024.20
			=====
OPERATING FUNDS AVAILABLE October 16th, 2018			\$75,913,749.20
			=====

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Cash Report for Meeting of October 16th, 2018 Page : 4

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

Previous cash balance, September 17th, 2018			6,357.57
plus: 09/18 Transfer from Operating.....			16,000.00
plus: 10/01 September interest.....			1.26
			-----
Total Deposits :			16,001.26
less: 09/15 service charge.....			0.93
less checks completed at or after last meeting :			
1215 Gear Grid;.....			15,803.00
1216 Harris C MUD 183; study.....			5,000.00
1217 American Express;.....			637.40
			-----
Beginning cash balance, october 16th, 2018			917.50
			-----
previous cash balance		6,357.57	
2 receipts		16,001.26	
other disbursements	<	21,441.33	>
ending cash balance			917.50
			=====
PETTY CASH FUNDS AVAILABLE October 16th, 2018			\$917.50
			=====

HARRIS CO. ESD # 9

Cash Report for Meeting of October 16th, 2018 Page : 5

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

Previous cash balance, September 17th, 2018		12,463.16
plus: 09/30 Transfer from operating.....		15,000.00
plus: 10/01 September interest.....		0.96
	Total Deposits :	----- 15,000.96
less: 9/15 payroll;.....		5,028.57
less: 09/13 wire child support.....		378.14
less: 09/14 wire to IRS.....		1,599.23
less: 09/15 service charge.....		1.56
less: 9/30 payroll.....		5,028.57
less: 09/27 wire child support.....		378.14
less: 10/01 wire to IRS.....		1,599.23
		----- 13,450.68
Beginning cash balance, October 16th, 2018		13,450.68
		-----
previous cash balance	12,463.16	
2 receipts	15,000.96	
other disbursements	< 14,013.44 >	
ending cash balance		13,450.68
		=====
PAYROLL FUNDS AVAILABLE October 16th, 2018		\$13,450.68
		=====

HARRIS CO. ESD # 9

Cash Report for Meeting of October 16th, 2018 Page : 6

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

Previous cash balance, September 17th, 2018	2,008,648.70
plus: 10/01 september interest.....	163.08
	-----
Total Deposits :	163.08
less: 09/15 service charge.....	18.00
	-----
Beginning cash balance, October 16th, 2018	2,008,793.78

previous cash balance	2,008,648.70	
1 receipts	163.08	
other disbursements	< 18.00 >	
ending cash balance		2,008,793.78

DEMAND DEPOSIT INVESTMENTS:

Texpool EMS; # [REDACTED] [REDACTED] [REDACTED] .....	397,197.13
previous balance	396,546.81
09/30 int	650.32
Texstar; [REDACTED] .....	1,541,352.81
previous balance	1,538,824.35
09/30 interest	2,528.46
	-----
previous investments	1,935,371.16
interest	3,178.78
ending investments	1,938,549.94

EMS COLLECTIONS FUNDS AVAILABLE October 16th, 2018	=====
	\$3,947,343.72
	=====

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

Revenue :	1 months		9 months			variance	%remain
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget		
Property Taxes	10,196.42	40,000.00	11,646,660.11	11,500,000.00	18,000,000.00	146,660.11	35.30%
Interest earned	111,443.70	8,333.33	808,385.06	75,000.00	100,000.00	733,385.06	-708.39%
EMS Collections	0.00	416,666.67	4,635,442.98	3,750,000.00	5,000,000.00	885,442.98	7.29%
Dispatch Fees	0.00	1,666.67	17,420.00	15,000.00	20,000.00	2,420.00	0.00%
Sales Tax	0.00	2,291,666.67	24,133,498.16	24,000,000.00	27,500,000.00	133,498.16	0.00%
JV Radio Contract	0.00	1,250.00	15,093.00	11,250.00	15,000.00	3,843.00	-0.62%
other income	5,000.00	0.00	39,747.03	0.00	0.00	39,747.03	0.00%
	<b>126,640.12</b>	<b>2,759,583.33</b>	<b>41,296,246.34</b>	<b>39,351,250.00</b>	<b>50,635,000.00</b>	1,944,996.34	18.44%

Expenses :	1 months		9 months			variance	%remain
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget		
Payroll							
Payroll Taxes							
Legal fees	11,782.72	7,916.67	153,276.50	71,250.00	95,000.00	(82,026.50)	-61.34%
legislative Assistance Services	0.00	83.33	0.00	750.00	1,000.00	750.00	100.00%
Election legal fees/officials	5,967.40	0.00	48,955.29	0.00	0.00	(48,955.29)	0.00%
Auditing Fees	0.00	0.00	20,250.00	20,000.00	20,000.00	(250.00)	-1.25%
Bookkeeping Fees	3,600.00	3,750.00	32,400.00	33,750.00	45,000.00	1,350.00	28.00%
Architect/Professional Consultants	132,904.15	33,333.33	895,167.99	300,000.00	400,000.00	(595,167.99)	-123.79%
Fire & Ambulance Service	0.00	2,411,224.08	19,602,458.67	21,701,016.75	28,934,689.00	2,098,558.08	32.25%
Real Estate Acquisition	2,371.20	10,000.00	22,870.20	25,000.00	2,000,000.00	2,129.80	98.86%
Station Construction	870,351.00	2,500,000.00	10,974,932.00	6,000,000.00	6,000,000.00	(4,974,932.00)	-82.92%
ESD Capital Expenditures A	100,494.93	125,000.00	653,083.42	550,000.00	1,100,000.00	(103,083.42)	40.63%
ESD Capital Expenditures B	28,274.45	50,000.00	2,852,008.61	2,700,000.00	4,603,000.00	(152,008.61)	38.04%
License/Maintenance Radio System	156,531.25	10,000.00	456,591.32	30,000.00	325,000.00	(426,591.32)	-40.49%
Building Remodel/Maintenance	0.00	3,333.33	6,688.60	30,000.00	40,000.00	23,311.40	83.28%
Travel/Conferences	0.00	2,083.33	867.95	18,750.00	25,000.00	17,882.05	96.53%
Sale Tax Consultant	0.00	2,083.33	4,500.00	18,750.00	25,000.00	14,250.00	82.00%
Harris County Appraisal	0.00	37,500.00	147,515.89	150,000.00	150,000.00	2,484.11	1.66%
Legal Notices	26,513.93	416.67	27,896.95	3,750.00	5,000.00	(24,146.95)	-457.94%
Printing & Office Supplies	200.94	416.67	2,915.23	3,750.00	5,000.00	834.77	41.70%
Insurance/Bonds	0.00	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	34,083.46	30,000.00	40,000.00	(4,083.46)	14.79%
Water/Mowing/Gas/Verizon	9,126.20	3,333.33	37,108.55	30,000.00	40,000.00	(7,108.55)	7.23%
Other Expenses	5,712.40	1,250.00	23,658.36	11,250.00	15,000.00	(12,408.36)	-57.72%
TCDRS	418.70	1,666.67	5,548.42	15,000.00	20,000.00	9,451.58	72.26%
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	4,500.00	6,000.00	4,500.00	100.00%
Website/Community Outreach	0.00	416.67	0.00	3,750.00	5,000.00	3,750.00	100.00%
Commissioner Fees	0.00	1,250.00	8,471.27	11,250.00	15,000.00	2,778.73	43.52%
	<b>1,372,268.87</b>	<b>5,266,390.75</b>	<b>36,414,353.96</b>	<b>32,135,016.75</b>	<b>45,549,689.00</b>	(4,279,337.21)	20.06%

Cash Rpt Bal Prior Month **81,121,089.85**  
 Net Profit or (Loss) **(1,245,628.75)**  
 2017 Taxes **0.00**  
 2015 unused operations funds **0.00**  
 Cash Report Balance of  
 10/16/2018 **\$79,875,461.10**

5,085,311.00  
 ( ) indicates an un-favorable variance.  
**75,913,749.20 Operating**  
**0.00 General**  
**917.50 Petty Cash**  
**0.00 Training**  
**13,450.68 Payroll**  
**3,947,343.72 EMS Collections**  
**79,875,461.10**

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

9/1/2018

to

9/30/2018

Investment Pools	Rate	Beginning Value for Period		Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
		Book	N.A.V.			Book	N.A.V.	Market
TexPool	1.9953%	2,429,939.41	1,000020	3,985.02	0.00	2,433,924.43	0.999910	2,433,705.38
TexPool EMS	1.9953%	396,546.81	1,000020	650.32	0.00	397,197.13	0.999910	397,161.38
TexStar	1.9995%	1,025,901.32	0.999971	1,685.70	0.00	1,027,587.02	0.999935	1,027,520.23
TexStar EMS	1.9995%	1,538,824.35	0.999971	2,528.46	0.00	1,541,352.81	0.999935	1,541,252.62
	1.9995%	5,391,211.89		8,849.50	0.00	5,400,061.39		5,399,639.61

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
Third Coast Bank	1.79%	244,216.40	182	246,192.55	203.60	(246,396.15)	0.00	3/20/2018	9/18/2018
Compass Bank	1.60%	500,000.00	182	503,572.60	400.57	(504,004.91)	-31.74	3/22/2018	9/20/2018
Texan Bank	0.95%	244,000.90	184	245,023.36	148.40	(245,171.76)	0.00	3/24/2018	9/24/2018
Central Bank CDARS	1.10%	3,554,520.67	181	3,563,626.09	3,213.68	0.00	3,566,839.76	6/8/2018	12/6/2018
Third Coast Bank	2.10%	246,396.15	182	246,330.21	184.29	246,396.15	246,580.44	9/18/2018	3/19/2019
Texas Exchange	2.10%	244,013.75	365	246,330.21	421.16	0.00	246,751.37	3/20/2018	3/20/2019
Compass Bank	2.20%	504,004.91	182	504,004.91	334.16	504,004.91	504,339.07	9/20/2018	3/21/2019
Texan Bank	2.07%	245,171.76	181	245,171.76	97.33	245,171.76	245,269.09	9/24/2018	3/24/2019
	1.27%	5,782,324.54	365	4,804,744.81	5,003.19	0.00	4,809,748.00		94
total investments	1.5275%	11,173,536.43	365	10,195,938.85	13,852.69	0.00	10,209,809.39		45

total investments

warn:

**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.)



# Deposit / Collateral Report by District

## HARRIS COUNTY ESD 9

BBVA Compass Bank

Tax ID - Pledge: 760133493-20308

Pledge Date: 10/01/2018

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

Accounts Through: 9/28/2018 10:00 PM

2nd. Consultant:

Memo Posts Through: NO MEMO POSTS

### Deposits

#### Interest Account

Acct No	Funds Type	Class	Balance	Interest	Total
	Interest Account		\$564,503.71	\$0.00	\$564,503.71
	Interest Account		\$48.95	\$0.00	\$48.95
	Interest Account		\$6,553.64	\$0.00	\$6,553.64
	Interest Account		\$2,654,220.35	\$0.00	\$2,654,220.35
	Interest Account		\$1,322,761.90	\$0.00	\$1,322,761.90
	Interest Account		\$52,892,985.15	\$0.00	\$52,892,985.15
	Interest Account		\$504,004.91	\$334.26	\$504,339.17
<b>Subtotal Interest Account</b>			<b>\$57,945,078.61</b>	<b>\$334.26</b>	<b>\$57,945,412.87</b>
<b>Total Deposits</b>			<b>\$57,945,078.61</b>	<b>\$334.26</b>	<b>\$57,945,412.87</b>

### Securities

Agency	Custodian	CUSIP	Maturity Date	Date Pledged	Units Pledged	Market Value
			08/27/2019	08/27/2018 02:13 PM	64,000,000	\$64,000,000.00
<b>Total Securities Pledged</b>					<b>64,000,000</b>	<b>\$64,000,000.00</b>

### DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$57,945,412.87
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$0.00
<b>TOTAL DEPOSITS</b>	<b>\$57,945,412.87</b>
<b>LESS APPLICABLE FDIC</b>	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$0.00
Deposits Requiring Collateral	\$57,695,412.87
<b>TOTAL SECURITIES PLEDGED</b>	<b>\$64,000,000.00</b>
DEPOSIT COLLATERAL POSITION - 100%	\$6,304,587.13
DEPOSIT COLLATERAL POSITION - 105%	\$3,419,816.49
	111%