

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

Assets

Current Assets

Cash	1,964,150.79
Cash - Petty Cash Fund	6,357.57
Cash - Training Fund	0.00
Cash - Payroll Fund	12,463.16
Cash - EMS Collections	2,008,648.70
Investments	77,129,469.63
Wells Fargo Escrow Funds	0.00
Total Cash	

81,121,089.85

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

128,294,579.85

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

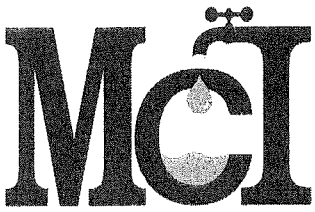
Fund Equity

Prior Years Surplus	120,667,123.61
Designated for Emergencies	1,500,000.00
Current Year Net Income	6,127,456.24
Total Fund Equity	

128,294,579.85

TOTAL LIABILITIES AND FUND EQUITY

128,294,579.85



# 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 September 17th, 2018

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

Previous cash balance, August 15th, 2018	632,329.64
plus: 4320: property taxes.....	25,577.72
plus: 4330: penalties & interest-svc accts.....	13,422.91
plus: 08/15 Void check 7387; Siddons-Martin.....	6,908.88
plus: 08/20 Transfer from EMS collections.....	2,000,000.00
plus: 08/20 Transfer from Money Market.....	2,000,000.00
plus: 09/01 August interest.....	21.91
plus: 09/12 Insurance Claim.....	625.73
plus: 09/17 Transfer from Money Market;.....	5,000,000.00
<hr/>	
Total Deposits :	9,046,557.15
less: 07/31 Correction check 7294.....	270.00
less: 08/15 Reverse transfer from EMS.....	1,000,000.00
less: 08/15 Transfer to Payroll;.....	25,000.00
less: 08/15 service charge.....	18.00
less: 08/16 TCDRS;.....	1,208.70
less: 08/20 Transfer to EMS;.....	1,000,000.00
less: 08/21 Morgan White;.....	24.60
less: 08/30 EZ tag.....	40.00
less: 08/31 Healthcare service;.....	3,193.12
less checks completed at or after last meeting :	
7401 CyFair VFD; operations.....	2,390,456.00
7402 CyFair VFD; capital expenditures.....	111,017.78
<hr/>	
Beginning cash balance, September 17th, 2018	5,147,658.59
less checks to be presented at this meeting :	
7403 Myrtle Cruz, Inc.; Aug 18 bookkeeping.....	3,827.60
6333 bookkeeping expenses	3,600.00
6340 office expenses	227.60
7404 Coveler & Peeler; Aug legal.....	9,098.77
7405 Martinez Architects; Aug invoices.....	27,252.99
6322 17263 temp 7	735.00
6322 17260 stn 9	3,796.74
6322 17266 Stn 3	8,310.00
6322 17023 stn 5	815.00
6322 17027-9 admin comple	13,596.25
7406 J E Dunn; pay estimate 19.....	200,844.00
3915 stn 9	187,007.00
3915 stn 13	13,837.00
7407 Tim Gibson; reimburse expenses.....	235.59
7408 BD Realty Advisors LLC; inv 1600.....	1,300.00
7409 CDW Government; 9 invoices.....	56,030.38
3915 NXJ1782	15,110.60
3915 ZR00068805	605.03
3915 NZC3396	8,115.90
3915 NZW6941	14,042.35
3915 PBH1139	3,680.00
3915 PBR2486	2,156.00
3915 PCB5230	3,128.30
3915 HO1800739	1,120.00
3915 PCF6387	8,072.20
7410 Associated Lanscape Services LC; inv 39571.....	450.00
7411 Siddons-Martin Emergency Group; INV 2404810B/2404743/2404810	57,311.24
3915 trf to general fixed	4,730.88
3915 trf to general fixed	45,671.48

3915 trf to general fixed	6,908.88	
7412 InkDots LLC; Inv 1818025.....		48.56
7413 Verizon; Inv 9813375465.....		195.87
7414 Growth Services Inc; Inv 201808037 mowing.....		1,680.00
7415 Motorola Solutions Inc; 41255351.....		270,443.40
7416 Gateway; 4665169-0 check order.....		82.95
7417 Coastline Electric Inc; inv 139211.....		319.00
7418 Wortham Commercial POA; Acct [REDACTED].....		1,643.16
7419 Athletic Threads; Inv 16853.....		75.00
7420 Safety Vision; Inv 0615804/0615766-IN.....		2,370.00
3915 equip	395.00	
3915 equip	1,975.00	
7421 Triad Marine & Industrial Supply Inc; inv 201808043.....		25,388.98
7422 Centerpoint Energy; ACCT [REDACTED] Westgreen.....		91.37
7423 Centerpoint Energy; ACCT [REDACTED] Cypresswood.....		47.23
7424 Centerpoint Energy; [REDACTED] 1710 Teige.....		20.89
7425 Centerpoint Energy; [REDACTED] 13040 Wortham Center.....		651.61
7426 Centerpoint Energy; [REDACTED] 7188 Cherry Park.....		20.23
7427 West Harris Co MUD 15; Acct [REDACTED].....		18.00
7428 West Harris Co MUD 15; Acct [REDACTED].....		33.10
7429 West Harris CO. MUD #15; Acct [REDACTED].....		528.65
7430 West Harris CO. MUD #15; Acct [REDACTED].....		19.00
7431 West Harris CO. MUD #15; Acct [REDACTED].....		65.35
7432 West Harris CO. MUD #15; Acct [REDACTED].....		9.00
7433 CyFair VFD; operations.....		2,390,456.00
7434 Cy-Fair Volunteer Fire Dept.; Capital Expenditures.....		132,949.88

08/31-09/15	previous cash balance	632,329.64	
	9 receipts	9,046,557.15	
	32 current checks	< 3,183,507.80 >	
	other disbursements	< 4,531,228.20 >	
	ending cash balance		1,964,150.79

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].....	564,521.71
previous balance	564,419.87
09/01 interest	119.84
08/15 Bank Char	18.00-
Texpool; # [REDACTED] # [REDACTED].....	2,429,939.41
previous balance	2,425,982.42
08/31 interest	3,956.99
Central Bank; Acct # [REDACTED].....	229,721.43
previous balance	229,536.48
08/31 interest	194.95
service charges	10.00-
Allegiance Bank; Acct [REDACTED].....	250,018.35
previous balance	249,922.83
08/31 interest	95.52
Green Bank;.....	245,797.33
previous balance	245,383.88
08/31 interest	413.45
Spirit of Texas; Acct [REDACTED] formerly Oasis Bank.....	3,253,649.69
previous balance	3,248,021.39
08/31 interest	5,628.30

HARRIS CO. ESD # 9

Cash Report for Meeting of September 17th, 2018 Page : 3

ICON Bank; Acct [REDACTED]		246,838.37
previous balance	246,628.90	
08/31 interest	209.47	
Community Bank of Texas; Acct [REDACTED] formerly Vista Bank....		247,472.39
previous balance	247,427.64	
08/31 interest	44.75	
Texstar; [REDACTED]		1,025,901.32
previous balance	1,024,228.95	
08/31 interest	1,672.37	
Compass Bank; # [REDACTED] Sales Tax		52,892,985.15
previous balance	53,793,019.56	
09/01 interest	85,387.20	
sales tax	3,129,634.97	
trf to checking	5,000,000.00-	
sales tax	2,884,943.42	
trf to checking	2,000,000.00-	
Wells Fargo Bank; [REDACTED]		7,230,899.31
previous balance	7,230,899.31	
Texas Class; [REDACTED]		1,548,775.04
previous balance	1,542,902.79	
07/31 interest	2,924.61	
08/30 interest	2,947.64	
Independent Bank; [REDACTED]		240,827.25
previous balance	240,806.79	
08/31 interest	20.46	
		-----
previous investments	76,075,932.53	
deposits	6,014,578.39	
interest	103,615.55	
withdrawals	< 7,000,028.00 >	
ending investments		75,194,098.47

OPERATING FUNDS AVAILABLE September 17th, 2018

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 \$77,158,249.26  
 =====



HARRIS CO. ESD # 9

Cash Report for Meeting of September 17th, 2018 Page : 5

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

Previous cash balance, August 15th, 2018		2,808.97
plus: 08/15 Transfer from Operating.....		25,000.00
plus: 09/01 August interest.....		1.56
	Total Deposits :	----- 25,001.56
less: 08/06 payroll fees.....		276.73
less: 08/14 child support.....		378.14
less: 08/15 wire to IRS.....		1,599.23
less: 08/15 payroll.....		5,028.57
less: 08/15 service charge.....		1.62
less: 08/31 payroll.....		5,728.20
less: 08/31 child support.....		378.14
less: 09/04 wire to IRS.....		1,780.01
less: 09/05 payroll fees.....		176.73
		-----
Beginning cash balance, September 17th, 2018		12,463.16
		-----
previous cash balance	2,808.97	
2 receipts	25,001.56	
other disbursements	< 15,347.37 >	
ending cash balance		12,463.16
		=====
PAYROLL FUNDS AVAILABLE September 17th, 2018		\$12,463.16
		=====

HARRIS CO. ESD # 9

Cash Report for Meeting of September 17th, 2018 Page : 6

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

Previous cash balance, August 15th, 2018	937,784.92
plus: 08/15 reverse transfer to Operating.....	1,000,000.00
plus: 08/15 EMS collections;.....	380,780.14
plus: 08/15 Dispatch fees.....	2,340.00
plus: JVFD/JVPD radios;.....	1,675.00
plus: 08/20 Transfer from Operating.....	1,000,000.00
plus: 09/01 August interest.....	217.84
plus: 09/17 EMS Collections.....	558,666.97
plus: 09/17 Dispatch fees.....	1,920.00
plus: JVFD/JVPD radios.....	1,675.00
plus: 09/17 sale of equipment.....	1,879.83
plus: 09/17 Insurance claim;.....	121,727.00
Total Deposits :	3,070,881.78
less: 08/15 service charge.....	18.00
less: 08/20 Transfer to Operating.....	2,000,000.00
Beginning cash balance, September 17th, 2018	2,008,648.70
previous cash balance	937,784.92
11 receipts	3,070,881.78
other disbursements	< 2,000,018.00 >
ending cash balance	2,008,648.70
<u>DEMAND DEPOSIT INVESTMENTS:</u>	
Texpool EMS; # [REDACTED] [REDACTED] [REDACTED].....	396,546.81
previous balance	395,801.05
08/31 int	745.76
Texstar; [REDACTED].....	1,538,824.35
previous balance	1,536,315.84
08/31 interest	2,508.51
previous investments	1,932,116.89
interest	3,254.27
ending investments	1,935,371.16
EMS COLLECTIONS FUNDS AVAILABLE September 17th, 2018	=====
	\$3,944,019.86
	=====

**HARRIS COUNTY ESD #9**  
**Budget for Fiscal Year Ending December 31, 2018**  
 September 17, 2018

Revenue :	1 months		8 months		Annual Budget	variance	%remain
	Actual MTD	Budget MTD	Actual YTD	Budget YTD			
Property Taxes	39,000.63	40,000.00	11,636,463.69	11,500,000.00	18,000,000.00	136,463.69	35.35%
Interest earned	107,112.06	8,333.33	696,941.36	66,666.67	100,000.00	630,274.69	-596.94%
EMS Collections	939,447.11	416,666.67	4,635,442.98	3,333,333.33	5,000,000.00	1,302,109.65	7.29%
Dispatch Fees	4,260.00	1,666.67	17,420.00	13,333.33	20,000.00	4,086.67	0.00%
Sales Tax	6,014,578.39	2,291,666.67	24,133,498.16	24,000,000.00	27,500,000.00	133,498.16	0.00%
JV Radio Contract	3,350.00	1,250.00	15,093.00	10,000.00	15,000.00	5,093.00	-0.62%
other income	0.00	0.00	34,747.03	0.00	0.00	34,747.03	0.00%
	<b>7,107,748.19</b>	<b>2,759,583.33</b>	<b>41,169,606.22</b>	<b>38,923,333.33</b>	<b>50,635,000.00</b>	2,246,272.89	18.69%

Expenses :	1 months		8 months		Annual Budget	variance	%remain
	Actual MTD	Budget MTD	Actual YTD	Budget YTD			
Payroll							
Payroll Taxes							
Legal fees	9,098.77	7,916.67	141,493.78	63,333.33	95,000.00	(78,160.45)	-48.94%
legislative Assistance Services	0.00	83.33	0.00	666.67	1,000.00	666.67	100.00%
Election legal fees/officials	0.00	0.00	42,987.89	0.00	0.00	(42,987.89)	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	28,800.00	30,000.00	45,000.00	1,200.00	36.00%
Architect/Professional Consultants	28,552.99	33,333.33	762,263.84	266,666.67	400,000.00	(495,597.17)	-90.57%
Fire & Ambulance Service	4,900,647.10	2,411,224.08	19,602,458.67	19,289,792.67	28,934,689.00	(312,666.00)	32.25%
Real Estate Acquisition	0.00	10,000.00	20,499.00	25,000.00	2,000,000.00	4,501.00	98.98%
Station Construction	200,844.00	2,500,000.00	10,104,581.00	6,000,000.00	6,000,000.00	(4,104,581.00)	-68.41%
ESD Capital Expenditures A	0.00	125,000.00	552,588.49	550,000.00	1,100,000.00	(2,588.49)	49.76%
ESD Capital Expenditures B	134,780.72	50,000.00	2,823,734.16	2,700,000.00	4,603,000.00	(123,734.16)	38.65%
License/Maintenance Radio System	270,443.40	10,000.00	300,060.07	30,000.00	325,000.00	(270,060.07)	7.67%
Building Remodel/Maintenance	0.00	3,333.33	6,688.60	26,666.67	40,000.00	19,978.07	83.28%
Travel/Conferences	0.00	2,083.33	867.95	16,666.67	25,000.00	15,798.72	96.53%
Sale Tax Consultant	0.00	2,083.33	4,500.00	16,666.67	25,000.00	12,166.67	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	0.00	416.67	1,383.02	3,333.33	5,000.00	1,950.31	72.34%
Printing & Office Supplies	426.05	416.67	2,714.29	3,333.33	5,000.00	619.04	45.71%
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	30,865.74	26,666.67	40,000.00	(4,199.07)	22.84%
Water/Mowing/Gas/Verizon	4,684.30	3,333.33	27,982.35	26,666.67	40,000.00	(1,315.68)	30.04%
Other Expenses	2,535.21	1,250.00	17,945.96	10,000.00	15,000.00	(7,945.96)	-19.64%
TCDRS	418.70	1,666.67	5,129.72	13,333.33	20,000.00	8,203.61	74.35%
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	4,000.00	6,000.00	4,000.00	100.00%
Website/Community Outreach	0.00	416.67	0.00	3,333.33	5,000.00	3,333.33	100.00%
Commissioner Fees	800.00	1,250.00	8,471.27	10,000.00	15,000.00	1,528.73	43.52%
	<b>5,574,931.25</b>	<b>5,266,390.75</b>	<b>35,042,085.09</b>	<b>29,641,126.00</b>	<b>45,549,689.00</b>	(5,400,959.09)	23.07%

Cash Rpt Bal Prior Month **79,588,272.91**  
 Net Profit or (Loss) **1,532,816.94**  
 2017 Taxes **0.00**  
 2015 unused operations funds **0.00**  
 Cash Report Balance of  
 9/17/2018 **\$81,121,089.85**

5,085,311.00  
 ( ) indicates an un-favorable variance.  
**77,158,249.26 Operating**  
**0.00 General**  
**6,357.57 Petty Cash**  
**0.00 Training**  
**12,463.16 Payroll**  
**3,944,019.86 EMS Collections**  
**81,121,089.85**

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

8/1/2018

to

8/31/2018

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	1.9205%	2,425,982.42	0.999980	3,956.99	0.00	2,429,939.41	1.000020	2,429,988.01
TexPool EMS	1.9205%	395,801.05	0.999980	745.76	0.00	396,546.81	1.000020	396,554.74
TexStar	1.9225%	1,024,228.95	1.000000	1,672.37	0.00	1,025,901.32	0.999971	1,025,871.57
TexStar EMS	1.9225%	1,536,315.84	1.000000	2,508.51	0.00	1,538,824.35	0.999971	1,538,779.72
	1.9225%	5,382,328.26		8,883.63	0.00	5,391,211.89		5,391,194.04

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	502,983.56	700.68	0.00	503,684.25	3/22/2018	9/20/2018
Texan Bank	0.95%	244,000.90	184	244,826.49	196.87	0.00	245,023.36	3/24/2018	9/24/2018
Texas Exchange	2.10%	244,013.75	365	245,895.00	435.20	0.00	246,330.20	3/20/2018	3/20/2019
Central Bank CDARS	1.10%	3,515,741.69	364	3,560,136.36	-5,827.46	0.00	3,554,308.89	6/8/2017	6/7/2018
	0.97%	4,747,972.74	365	4,799,662.68	-4,123.43	0.00	4,795,539.25		15

total investments

365

10,181,934.50

4,760.20

0.00

10,186,751.14

wam:

7

**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.)