

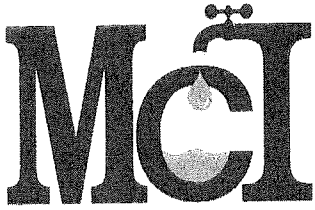
**Harris County Emergency Service District No. 9
Balance Sheet
October-18**

Assets

Current Assets		
Cash	2,865,916.04	
Cash - Petty Cash Fund	10,916.60	
Cash - Training Fund	0.00	
Cash - Payroll Fund	793.61	
Cash - EMS Collections	2,534,070.74	
Investments	70,789,499.95	
Wells Fargo Escrow Funds	0.00	
Total Cash		76,201,196.94
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		123,374,686.94

Liabilities and Fund Equity

Liabilities		
Retainage Payable	0.00	
Current Maturities L/T Debt	0.00	
Total Liabilities	0.00	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	1,207,563.33	
Total Fund Equity		123,374,686.94
TOTAL LIABILITIES AND FUND EQUITY		123,374,686.94



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 November 15th, 2018

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

Previous cash balance, October 16th, 2018	611,725.00
plus: 4320: property taxes.....	17,173.43
plus: 4330: penalties & interest-svc accts.....	3,050.98
plus: 10/25 Transfer from Money Market.....	6,300,000.00
plus: 10/30 Check from IRS;.....	2,184.87
plus: 10/30 Insurance Claim;.....	2,598.03
plus: 10/19 October interest.....	446.77
plus: 11/15 Transfer from Money Market.....	3,000,000.00
Total Deposits :	9,325,454.08
less: 10/15 service charge.....	18.00
less: 10/17 TCDRS;.....	1,208.70
less: 10/19 Morgan white; emp insur.....	24.60
less: 10/19 Healthcare Service; emp insur.....	3,193.12
less checks completed at or after last meeting :	
7471 CyFair VFD; operations.....	2,390,456.00
7472 CyFair VFD; capital.....	105,782.00
7473 Void check 7473; unused.....	0.00
7474 Weisser Engineering; 359-1/360-2.....	8,745.00
7475 Motorola; 41257699.....	3,553,705.00
7476 CDW-G; 7138.....	8,163.16
7477 More Space Place;.....	8,900.00
7478 Comcast;.....	21,934.95
7479 waytek Inc; 2711293.....	2,813.32
7480 Triad Marine & Industrial Supply;.....	1,370.00
7481 Caldwell Country Ford;.....	73,300.00
7482 Centerpoint; 10222 westgreen.....	42.95
7483 Centerpoint; 7188 Cherry Point.....	44.96
7484 Red Wing Boat; 6846/6847.....	11,389.40
7485 Northwest Drive Train Service; 675512-00.....	4,359.40
7486 North Point AC & Heating; 440758.....	14,720.00
7487 IAFC; membership dues.....	339.00
7488 Eide Boat Loader;.....	336.72
Beginning cash balance, November 15th, 2018	3,726,332.80
less checks to be presented at this meeting :	
7489 Myrtle Cruz, Inc.; Oct 18 bookkeeping.....	3,744.10
6333 bookkeeping expenses	3,600.00
6340 office expenses	144.10
7490 Coveler & Peeler; Oct legal.....	18,472.24
7491 Martinez Architects; Oct invoices.....	86,997.17
6322 16029-8 temp 7	735.00
6322 17027-11 admin comp	62,399.65
6322 15020-20 stn 9	23,047.52
6322 17023-11 expenses	815.00
7492 J E Dunn; pay estimate 21.....	328,794.00
3915 stn 9	328,794.00
7493 BD Realty Advisors LLC; inv 1614.....	2,237.50
7494 CDW Government; PTQ2177/ZR74624/HO1800934.....	21,666.95
3915 PTQ2177	20,407.90
3915 ZR00074624	329.05
3915 HO1800934	930.00
7495 Verizon; Inv 9817105835.....	1,246.14
7496 Growth Services Inc; Inv 201810045 mowing.....	1,680.00
7497 Athletic Threads; Inv 17284.....	56.00

HARRIS CO. ESD # 9

Cash Report for Meeting of November 15th, 2018 Page : 2

7498	Centerpoint Energy; Acct [REDACTED] -1 [REDACTED] Cypresswood.....	20.22
7499	Centerpoint Energy; [REDACTED] [REDACTED] Teige.....	94.60
7500	Centerpoint Energy; [REDACTED] 13040 Wortham Center.....	456.68
7501	West Harris Co MUD 15; Acct [REDACTED].....	9.00
7502	West Harris Co MUD 15; Acct [REDACTED].....	27.08
7503	West Harris CO. MUD #15; Acct [REDACTED].....	326.30
7504	West Harris CO. MUD #15; Acct [REDACTED].....	44.20
7505	West Harris CO. MUD #15; Acct [REDACTED].....	168.15
7506	West Harris CO. MUD #15; Acct [REDACTED].....	18.00
7507	OnSite Decals; Inv 860 pay short.....	3,000.00
7508	Sales Tax Assurance; Inv 2881.....	260,607.00
7509	Advantage Interest Inc; 13 invoices.....	431.00
7510	Professional Ambulance Sales & Services; Inv # 1760-1765....	5,700.00
7511	Image Trend; Inv 113455 First Watch Set up.....	45,000.00
7512	Caldwell Country Chevrolet; 2 Tahoes & buy board fee.....	66,880.00
7513	American Express;.....	637.40
7514	Red Wing Boat Co Inc; inv 6846.....	6,903.03
7515	Awesome Transformations; inv 35925.....	3,800.00
7516	Next Generation Lighting & Irrigation Design; 6 invoices....	1,400.00

	previous cash balance	611,725.00	
10/01-10/31	7 receipts	9,325,454.08	
	28 current checks	< 860,416.76 >	
	other disbursements	< 6,210,846.28 >	
	ending cash balance		2,865,916.04

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
Compass Bank; 09/20/18 due 03/21/19 @ 2.20%.....	504,004.91
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

DEMAND DEPOSIT INVESTMENTS:

Compass Bank; # [REDACTED].....	564,721.58
previous balance	564,619.70
11/01 interest	119.88
10/15 Bank Char	18.00-
Texpool; [REDACTED].....	2,438,356.14
previous balance	2,433,924.43
10/31 interest	4,431.71
Central Bank; Acct # [REDACTED].....	230,085.50
previous balance	229,900.24
10/30 interest	195.26
service charges	10.00-
Allegiance Bank; Acct [REDACTED].....	250,206.41
previous balance	250,110.82
10/31 interest	95.59
Green Bank;.....	246,618.24
previous balance	246,179.16
10/31 interest	439.08
Spirit of Texas; Acct [REDACTED] formerly Oasis Bank.....	3,259,035.24
previous balance	3,259,035.24
ICON Bank; Acct [REDACTED].....	247,251.07
previous balance	247,041.25
10/31 interest	209.82
Community Bank of Texas; Acct [REDACTED] formerly Vista Bank....	247,552.40
previous balance	247,511.71
10/31 interest	40.69
Texstar; [REDACTED].....	1,029,473.48
previous balance	1,027,587.02

HARRIS CO. ESD # 9

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

10/31 interest	1,886.46	
Compass Bank; # [REDACTED] Sales Tax.....		46,510,523.47
previous balance	52,974,712.08	
11/01 interest	82,432.72	
sales tax	2,753,378.67	
trf to checking	3,000,000.00-	
trf to checking	6,300,000.00-	
Wells Fargo Bank; [REDACTED]		7,236,938.51
previous balance	7,234,787.89	
10/31 interest	2,150.62	
Texas Class; [REDACTED]		1,551,660.38
previous balance	1,551,660.38	
Independent Bank; [REDACTED]		240,867.50
previous balance	240,847.04	
10/31 interest	20.46	

previous investments	75,302,024.20	
deposits	2,753,378.67	
interest	92,022.29	
withdrawals	< 9,300,028.00 >	
ending investments		68,847,397.16

OPERATING FUNDS AVAILABLE November 15th, 2018

=====
\$71,713,313.20
=====

HARRIS CO. ESD # 9

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

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

Previous cash balance, October 16th, 2018				917.50
plus: 10/31 Transfer from Operating.....				10,000.00
plus: 11/01 October interest.....				0.36

		Total Deposits :		10,000.36
less: 10/15 service charge.....				1.26

Beginning cash balance, November 15th, 2018				10,916.60

		previous cash balance		917.50
		2 receipts		10,000.36
		other disbursements	<	1.26 >
		ending cash balance		10,916.60
				=====
PETTY CASH FUNDS AVAILABLE November 15th, 2018				\$10,916.60
				=====

HARRIS CO. ESD # 9

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

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

Previous cash balance, October 16th, 2018			13,450.68
plus: 11/01 october interest.....			1.07

	Total Deposits :		1.07
less: 10/05 Payroll fees;.....			167.42
less: Payroll 10/15;.....			5,259.44
less: 10/12 wire child support;.....			378.14
less: 10/15 service charge.....			0.96
less: 10/15 wire to IRS.....			1,643.49
less: Payroll 10/30;.....			5,208.69

Beginning cash balance, November 15th, 2018			793.61

	previous cash balance	13,450.68	
	1 receipts	1.07	
	other disbursements	< 12,658.14 >	
	ending cash balance		793.61
			=====
PAYROLL FUNDS AVAILABLE November 15th, 2018			\$793.61
			=====

HARRIS CO. ESD # 9

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

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

Previous cash balance, October 16th, 2018		2,008,793.78
plus: 10/18 EMS Collections; Sep.....		521,429.27
plus: 10/18 Dispatch fees;.....		2,020.00
plus: JVFD/JVPD radios;.....		1,675.00
plus: 11/01 October interest.....		170.69
	Total Deposits :	525,294.96
less: 10/15 service charge.....		18.00
Beginning cash balance, November 15th, 2018		2,534,070.74

previous cash balance	2,008,793.78	
4 receipts	525,294.96	
other disbursements	< 18.00 >	
ending cash balance		2,534,070.74
 <u>DEMAND DEPOSIT INVESTMENTS:</u>		
Texpool EMS; [REDACTED].....		397,920.33
previous balance	397,197.13	
10/31 int	723.20	
Texstar; [REDACTED].....		1,544,182.46
previous balance	1,541,352.81	
10/31 interest	2,829.65	

previous investments	1,938,549.94	
interest	3,552.85	
ending investments		1,942,102.79
		=====
EMS COLLECTIONS FUNDS AVAILABLE November 15th, 2018		\$4,476,173.53
		=====

HARRIS COUNTY ESD #9
Budget for Fiscal Year Ending December 31, 2018
 November 15, 2018

Revenue :	1 months		10 months			variance	%remain
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget		
Property Taxes	20,224.41	40,000.00	11,666,884.52	11,500,000.00	18,000,000.00	166,884.52	35.18%
Interest earned	96,194.03	8,333.33	904,579.09	83,333.33	100,000.00	821,245.76	-804.58%
EMS Collections	521,429.27	416,666.67	5,156,872.25	4,166,666.67	5,000,000.00	990,205.58	-3.14%
Dispatch Fees	2,020.00	1,666.67	19,440.00	16,666.67	20,000.00	2,773.33	0.00%
Sales Tax	2,753,378.67	2,291,666.67	26,886,876.83	26,000,000.00	27,500,000.00	886,876.83	0.00%
JV Radio Contract	1,675.00	1,250.00	16,768.00	12,500.00	15,000.00	4,268.00	-11.79%
other income	2,598.03	0.00	42,345.06	0.00	0.00	42,345.06	0.00%
	3,397,519.41	2,759,583.33	44,693,765.75	41,779,166.67	50,635,000.00	2,914,599.08	11.73%

Expenses :	1 months		10 months			variance	%remain
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget		
Payroll							
Payroll Taxes							
Legal fees	18,472.24	7,916.67	171,748.74	79,166.67	95,000.00	(92,582.07)	-80.79%
legislative Assistance Services	0.00	83.33	0.00	833.33	1,000.00	833.33	100.00%
Election legal fees/officials	0.00	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	36,000.00	37,500.00	45,000.00	1,500.00	20.00%
Architect/Professional Consultants	97,979.67	33,333.33	993,147.66	333,333.33	400,000.00	(659,814.33)	-148.29%
Fire & Ambulance Service	2,496,238.00	2,411,224.08	22,098,696.67	24,112,240.83	28,934,689.00	2,013,544.16	23.63%
Real Estate Acquisition	0.00	10,000.00	22,870.20	25,000.00	2,000,000.00	2,129.80	98.86%
Station Construction	328,794.00	350,000.00	11,303,726.00	6,000,000.00	6,000,000.00	(5,303,726.00)	-88.40%
ESD Capital Expenditures A	154,609.40	125,000.00	807,692.82	810,000.00	1,100,000.00	2,307.18	26.57%
ESD Capital Expenditures B	3,668,183.49	3,000,000.00	6,520,192.10	4,603,000.00	4,603,000.00	(1,917,192.10)	-41.65%
License/Maintenance Radio System	0.00	10,000.00	456,591.32	325,000.00	325,000.00	(131,591.32)	-40.49%
Building Remodel/Maintenance	22,733.32	3,333.33	29,421.92	33,333.33	40,000.00	3,911.41	26.45%
Travel/Conferences	0.00	2,083.33	867.95	20,833.33	25,000.00	19,965.38	96.53%
Sale Tax Consultant	260,607.00	2,083.33	265,107.00	20,833.33	25,000.00	(244,273.67)	-960.43%
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	27,896.95	4,166.67	5,000.00	(23,730.28)	-457.94%
Printing & Office Supplies	210.32	416.67	3,125.55	4,166.67	5,000.00	1,041.12	37.49%
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	37,301.18	33,333.33	40,000.00	(3,967.85)	6.75%
Water/Mowing/Gas/Verizon	4,609.28	3,333.33	41,717.83	33,333.33	40,000.00	(8,384.50)	-4.29%
Other Expenses	637.40	1,250.00	24,295.76	12,500.00	15,000.00	(11,795.76)	-61.97%
TCDRS	418.70	1,666.67	5,967.12	16,666.67	20,000.00	10,699.35	70.16%
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	5,000.00	6,000.00	5,000.00	100.00%
Website/Community Outreach	0.00	416.67	0.00	4,166.67	5,000.00	4,166.67	100.00%
Commissioner Fees	450.00	1,250.00	8,921.27	12,500.00	15,000.00	3,578.73	40.52%
	7,071,783.57	6,066,390.75	43,486,137.53	37,086,907.50	45,549,689.00	(6,399,230.03)	4.53%

5,085,311.00

Cash Rpt Bal Prior Month **79,875,461.10**
 Net Profit or (Loss) **(3,674,264.16)**
 2017 Taxes **0.00**
 2015 unused operations funds **0.00**
 Cash Report Balance of **\$76,201,196.94**
 11/15/2018

1,207,628.22

() indicates an un-favorable variance.

71,713,313.20 Operating
0.00 General
10,916.60 Petty Cash
0.00 Training
793.61 Payroll
4,476,173.53 EMS Collections
76,201,196.94

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	\$2,727,561.34
August-18	\$3,129,634.97
September-18	\$2,884,943.42
October-18	\$2,753,378.67
November-18	\$0.00
December-18	\$0.00
Paid to Consultant	-\$750,307.00
Total for Year	\$26,837,276.83
Average/Month	\$2,683,727.68

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

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

Prepared for the reporting period ("Period") from

10/1/2018

to

10/31/2018

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	2.1438%	2,433,924.43	0.999910	4,431.71	0.00	2,438,356.14	0.999880	2,438,063.54
TexPool EMS	2.1438%	397,197.13	0.999910	723.20	0.00	397,920.33	0.999880	397,872.58
TexStar	2.1603%	1,027,587.02	0.999935	1,886.46	0.00	1,029,473.48	0.999897	1,029,367.44
TexStar EMS	2.1603%	1,541,352.81	0.999935	2,829.65	0.00	1,544,182.46	0.999897	1,544,023.41
	2.1603%	5,400,061.39		9,871.02	0.00	5,409,932.41		5,409,326.97

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	2.10%	246,396.15	182	246,580.44	439.46	0.00	247,019.90	9/18/2018	3/19/2019
Texas Exchange	2.10%	244,013.75	365	246,751.38	435.20	0.00	247,186.59	3/20/2018	3/20/2019
Compass Bank	2.20%	504,004.91	182	504,339.07	941.73	0.00	505,280.80	9/20/2018	3/21/2019
Texan Bank	2.07%	245,171.76	181	245,269.09	431.03	0.00	245,700.12	9/24/2018	3/24/2019
	1.37%	4,794,107.24	365	4,809,779.75	5,568.23	0.00	4,815,347.98		63

total investments

1.6444% 10,194,168.63 365 10,209,419.36 15,439.25

varm: 30

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.)