

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

Assets

Current Assets

Cash	515,189.39
Cash - Petty Cash Fund	10,917.54
Cash - Training Fund	0.00
Cash - Payroll Fund	18,304.81
Cash - EMS Collections	3,157,381.03
Investments	72,869,439.89
Wells Fargo Escrow Funds	0.00
Total Cash	

76,571,232.66

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

123,744,722.66

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

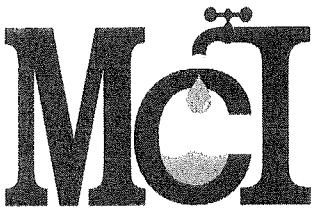
Fund Equity

Prior Years Surplus	120,667,123.61
Designated for Emergencies	1,500,000.00
Current Year Net Income	1,577,599.05
Total Fund Equity	

123,744,722.66

TOTAL LIABILITIES AND FUND EQUITY

123,744,722.66



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 December 17th, 2018

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

Previous cash balance, November 15th, 2018		2,865,916.04
plus: 4320: property taxes.....		489,764.69
plus: 4330: penalties & interest-svc accts.....		3,885.39
plus: 12/01 November intererst.....		294.67
Total Deposits :		493,944.75
less: 11/02 Transfer to Petty Cash.....		10,000.00
less: 11/02 Transfer to Payroll;.....		25,000.00
less: 11/14 insurance.....		799.99
less: 11/15 TCDRS;.....		1,208.70
less: 11/15 service charge.....		18.00
less: 11/15 Morgan White;.....		24.60
less: 11/30 Transfer to EMS account.....		62,798.19
less checks completed at or after last meeting :		
7517 CyFair VFD; operations.....		2,390,456.00
7518 CyFair VFD; capital expenditures.....		62,056.69
7519 Void check 7519; unused.....		0.00
7520 All Star Auto Tinting; 11187/11188.....		150.00
Beginning cash balance, December 17th, 2018		807,348.62
less checks to be presented at this meeting :		
7521 Myrtle Cruz, Inc.; Nov 18 bookkeeping.....		3,843.42
6333 bookkeeping expenses	3,600.00	
6340 office expenses	243.42	
7522 Coveler & Peeler; Nov legal.....		7,222.18
7523 Martinez Architects; Nov invoices.....		175,372.59
6322 16029-9 temp 7	735.00	
6322 17027-12 admin comp	73,593.35	
6322 15020-21 stn 9	3,720.86	
6322 17023-12 expenses	815.00	
6322 17027-6 admin comple	60,131.31	
6322 16084 Ops additions	36,377.07	
7524 J E Dunn; pay estimate 22.....		19,536.00
3915 stn 9	19,536.00	
7525 CDW Government; PXW1802/ZR77034.....		8,677.56
3915 PXW1802	8,348.51	
3915 ZR00077034	329.05	
7526 Verizon; Inv 9819001542.....		151.03
7527 Growth Services Inc; Inv 201811037/07046 mowing.....		3,360.00
7528 Centerpoint Energy; Acct [REDACTED] 20444 Cypresswood.....		77.49
7529 Centerpoint Energy; [REDACTED] Telge.....		20.22
7530 Centerpoint Energy; ACCT [REDACTED] 10222 Westgreen.....		56.52
7531 Centerpoint Energy; [REDACTED] 188 Cherry Park.....		226.26
7532 West Harris Co MUD #15; Acct [REDACTED].....		4.90
7533 West Harris CO. MUD #15; Acct [REDACTED].....		25.20
7534 West Harris CO. MUD #15; Acct [REDACTED].....		124.20
7535 West Harris CO. MUD #15; Acct [REDACTED].....		9.00
7536 Onsite Decals; Inv 6255/6254.....		8,199.99
3915 6255	4,100.00	
3915 6254pment	4,099.99	
7537 Advantage Interest Inc; inv 5016/5023/5021.....		99.00
7395 00005016	32.00	
7395 00005023	32.00	
7395 00005021	35.00	
7538 Next Generation Lighting & Irrigation Design; 1303 thru 1306		400.00

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7539 Comcast; Acct [REDACTED] inv 73333901.....	19,471.32
7540 Associated Lanscape Services LC; inv 39689 IN.....	400.00
7541 AT&T; Acct [REDACTED].....	420.39
7542 Harris Co. Appraisal District; Cust# [REDACTED] Inv PSI18003185.....	37,707.00
7543 Aberdeen Business Park Owners Assoc; Inv 1301130001111.....	1,962.34
7544 Steeplechase Park Owners; Acct [REDACTED].....	589.44
7545 Bridgeland Commercial; Acct [REDACTED].....	1,732.18
7395 237560	1,157.84
7395 237561	574.34
7546 Sea Sports Scuba; inv 88506.....	496.00
7547 Arbor Care Inc; inv 219035.....	1,975.00
7548 Centerpoint Energy; [REDACTED] 13040 Wortham Center.....	

11/30-11/30	previous cash balance	2,865,916.04	
	3 receipts	493,944.75	
	28 current checks	< 292,159.23 >	
	other disbursements	< 2,552,512.17 >	
	ending cash balance		515,189.39

TIME DEPOSIT INVESTMENTS:

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
Central Bank CDARS; 06/07/18 due 06/07/19 @ 1.60%.....	3,554,520.67

DEMAND DEPOSIT INVESTMENTS:

Compass Bank; # [REDACTED].....	571,072.48
previous balance	564,721.58
12/01 interest	116.04
11/15 Bank Char	18.00-
adj int for CDARS	6,252.86
Texpool; # [REDACTED] # [REDACTED].....	2,442,771.26
previous balance	2,438,356.14
11/30 interest	4,415.12
Central Bank; Acct # [REDACTED].....	230,264.61
previous balance	230,085.50
11/30 interest	189.11
service charges	10.00-
Allegiance Bank; Acct [REDACTED].....	250,298.95
previous balance	250,206.41
11/30 interest	92.54
Green Bank;.....	247,072.28
previous balance	246,618.24
11/30 interest	454.04
Spirit of Texas; Acct [REDACTED] formerly Oasis Bank.....	3,265,182.50
previous balance	3,259,035.24
11/30 interest	6,147.26
BancorpSouth; [REDACTED].....	247,454.29
previous balance	247,251.07
11/30 interest	203.22
Community Bank of Texas; Acct [REDACTED] formerly Vista Bank....	247,595.80
previous balance	247,552.40
11/30 interest	43.40
Texstar; [REDACTED].....	1,031,349.87
previous balance	1,029,473.48
11/30 interest	1,876.39
Compass Bank; # [REDACTED] Sales Tax.....	48,558,874.15
previous balance	46,510,523.47
12/01 interest	74,701.39
sales tax	2,940,111.81

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wire to title	966,462.52-	
Wells Fargo Bank; [REDACTED]		7,239,020.37
previous balance	7,236,938.51	
11/30 interest	2,081.86	
Texas Class; [REDACTED]		1,557,850.95
previous balance	1,551,660.38	
10/31 interest	3,089.57	
11/30 interest	3,101.00	
Independent Bank; [REDACTED]		240,887.29
previous balance	240,867.50	
11/30 interest	19.79	

previous investments	68,847,397.16	
deposits	2,940,111.81	
interest	102,783.59	
withdrawals	< 966,490.52 >	
ending investments		70,923,802.04
		=====
OPERATING FUNDS AVAILABLE December 17th, 2018		\$71,438,991.43
		=====

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Cash Report for Meeting of December 17th, 2018 Page : 4

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

Previous cash balance, November 15th, 2018				10,916.60
plus: 12/01 November interest.....				1.30

		Total Deposits :		1.30
less: 11/15 service charge.....				0.36

Beginning cash balance, December 17th, 2018				10,917.54

	previous cash balance		10,916.60	
	1 receipts		1.30	
	other disbursements	<	0.36	>
	ending cash balance			10,917.54
				=====
PETTY CASH FUNDS AVAILABLE December 17th, 2018				\$10,917.54
				=====

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

Previous cash balance, November 15th, 2018			793.61
plus: 11/02 Transfer from Operating.....			25,000.00
plus: 12/01 November interest.....			2.59

Total Deposits :			25,002.59
less: 11/01 wire child support.....			378.14
less: 11/01 wire to IRS;.....			1,639.21
less: 11/05 payroll fees.....			173.73
less: 11/14 payroll;.....			2,302.72
less: 11/15 service charge.....			1.07
less: 11/15 wire to IRS.....			649.54
less: 11/29 payroll.....			1,809.38
less: 11/30 wire to IRS.....			537.60

Beginning cash balance, December 17th, 2018			18,304.81

previous cash balance		793.61	
2 receipts		25,002.59	
other disbursements	<	7,491.39	>
ending cash balance			18,304.81
			=====
PAYROLL FUNDS AVAILABLE December 17th, 2018			\$18,304.81
			=====

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

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

Previous cash balance, November 15th, 2018		2,534,070.74
plus: 11/16 EMS Collections;.....		619,574.61
plus: 11/16 Dispatch fees.....		1,740.00
plus: JVFD/JVPD radios.....		1,675.00
plus: 11/16 other funds.....		81.00
plus: 12/01 November interest.....		257.66
	Total Deposits :	623,328.27
less: 11/15 service charge.....		18.00
Beginning cash balance, December 17th, 2018		3,157,381.01

previous cash balance	2,534,070.74	
5 receipts	623,328.27	
other disbursements	< 18.00 >	
ending cash balance		3,157,381.01

<u>DEMAND DEPOSIT INVESTMENTS:</u>		
Texpool EMS; # [REDACTED].....		398,640.85
previous balance	397,920.33	
11/30 int	720.52	
Texstar; [REDACTED].....		1,546,997.00
previous balance	1,544,182.46	
11/30 interest	2,814.54	

previous investments	1,942,102.79	
interest	3,535.06	
ending investments		1,945,637.85
		=====
EMS COLLECTIONS FUNDS AVAILABLE December 17th, 2018		\$5,103,018.86
		=====

HARRIS COUNTY ESD #9
Budget for Fiscal Year Ending December 31, 2018
 December 20, 2018

Revenue :	1 months		11 months			variance	%remain
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget		
Property Taxes	-47,448.70	0.00	11,619,435.82	11,500,000.00	18,000,000.00	119,435.82	35.45%
Interest earned	106,874.87	8,333.33	1,011,453.96	91,666.67	100,000.00	919,787.29	-911.45%
EMS Collections	619,574.61	416,666.67	5,776,446.86	4,583,333.33	5,000,000.00	1,193,113.53	-15.53%
Dispatch Fees	1,740.00	1,666.67	21,180.00	18,333.33	20,000.00	2,846.67	0.00%
Sales Tax	2,940,111.81	2,291,666.67	29,826,988.64	27,500,000.00	27,500,000.00	2,326,988.64	0.00%
JV Radio Contract	1,675.00	1,250.00	18,443.00	13,750.00	15,000.00	4,693.00	-22.95%
other income	81.00	0.00	42,426.06	0.00	0.00	42,426.06	0.00%
	3,622,608.59	2,719,583.33	48,316,374.34	43,707,083.33	50,635,000.00	4,609,291.01	4.58%

Expenses :	1 months		11 months			variance	%remain
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget		
Payroll							
Payroll Taxes							
Legal fees	7,222.18	7,916.67	178,970.92	87,083.33	95,000.00	(91,887.59)	-88.39%
legislative Assistance Services	0.00	83.33	0.00	916.67	1,000.00	916.67	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	39,600.00	41,250.00	45,000.00	1,650.00	12.00%
Architect/Professional Consultants	175,372.59	33,333.33	1,168,520.25	366,666.67	400,000.00	(801,853.58)	-192.13%
Fire & Ambulance Service	2,452,512.69	2,411,224.08	24,551,209.36	26,523,464.92	28,934,689.00	1,972,255.56	15.15%
Real Estate Acquisition	966,462.52	10,000.00	989,332.72	25,000.00	2,000,000.00	(964,332.72)	50.53%
Station Construction	19,536.00	350,000.00	11,323,262.00	6,000,000.00	6,000,000.00	(5,323,262.00)	-88.72%
ESD Capital Expenditures A	8,349.99	125,000.00	816,042.81	810,000.00	1,100,000.00	(6,042.81)	25.81%
ESD Capital Expenditures B	28,148.88	3,000,000.00	6,548,340.98	4,603,000.00	4,603,000.00	(1,945,340.98)	-42.26%
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	2,775.00	3,333.33	32,196.92	36,666.67	40,000.00	4,469.75	19.51%
Travel/Conferences	0.00	2,083.33	867.95	22,916.67	25,000.00	22,048.72	96.53%
Sale Tax Consultant	0.00	2,083.33	265,107.00	22,916.67	25,000.00	(242,190.33)	-960.43%
Harris County Appraisal	37,707.00	37,500.00	185,222.89	150,000.00	150,000.00	(35,222.89)	-23.48%
Legal Notices	0.00	416.67	27,896.95	4,583.33	5,000.00	(23,313.62)	-457.94%
Printing & Office Supplies	308.85	416.67	3,434.40	4,583.33	5,000.00	1,148.93	31.31%
Insurance/Bonds	0.00	0.00	231,585.81	175,000.00	175,000.00	(56,585.81)	-32.33%
Employee Health Insurance	824.59	3,333.33	38,125.77	36,666.67	40,000.00	(1,459.10)	4.69%
Water/Mowing/Gas/Verizon	4,475.21	3,333.33	46,193.04	36,666.67	40,000.00	(9,526.37)	-15.48%
Other Expenses	5,257.10	1,250.00	29,552.86	13,750.00	15,000.00	(15,802.86)	-97.02%
TCDRS	968.70	1,666.67	6,935.82	18,333.33	20,000.00	11,397.51	65.32%
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	5,500.00	6,000.00	5,500.00	100.00%
Website/Community Outreach	0.00	416.67	0.00	4,583.33	5,000.00	4,583.33	100.00%
Commissioner Fees	550.00	1,250.00	9,471.27	13,750.00	15,000.00	4,278.73	36.86%
	3,720,699.75	6,066,390.75	47,206,837.28	39,580,798.25	45,549,689.00	(7,626,039.03)	-3.64%

Cash Rpt Bal Prior Month **76,201,196.94**
 Net Profit or (Loss) **(98,091.16)**
 2018 Taxes **468,126.86**
 2015 unused operations funds **0.00**
 Cash Report Balance of
 12/20/2018 **\$76,571,232.64**

5,085,311.00
 () indicates an un-favorable variance.
71,438,991.43 Operating
0.00 General
10,917.54 Petty Cash
0.00 Training
18,304.81 Payroll
5,103,018.86 EMS Collections
76,571,232.64

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	\$2,940,111.81
December-18	\$0.00
Paid to Consultant	-\$750,307.00
Total for Year	\$29,777,388.64
Average/Month	\$2,977,738.86

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

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

Prepared for the reporting period ("Period") from

11/1/2018

to 11/30/2018

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	2.2030%	2,438,356.14	0.099988	4,415.12	0.00	2,442,771.26	0.999910	2,442,551.41
TexPool EMS	2.2030%	397,920.33	0.099988	750.52	0.00	398,670.85	0.999910	398,634.97
TexStar	2.2176%	1,029,473.48	0.999897	1,876.39	0.00	1,031,349.87	0.999892	1,031,238.48
TexStar EMS	2.2176%	1,544,182.46	0.999897	2,814.54	0.00	1,546,997.00	0.999892	1,546,829.92
	2.2176%	5,409,932.41		9,856.57	0.00	5,419,788.98		5,419,254.79

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	247,019.90	425.29	0.00	247,445.19	9/18/2018	3/19/2019
Texas Exchange	2.10%	244,013.75	365	247,186.60	421.16	0.00	247,607.76	3/20/2018	3/20/2019
Compass Bank	2.20%	504,004.91	182	505,280.80	911.35	0.00	506,192.15	9/20/2018	3/21/2019
Texan Bank	2.07%	245,171.76	181	245,700.12	417.13	0.00	246,117.25	9/24/2018	3/24/2019
	1.37%	4,794,107.24	365	4,815,455.11	5,388.61	0.00	4,820,843.71		169

total investments

10,204,039.65

7,672,439.57

15,245.18

10,240,632.69

wam: 80

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.)