BALCONES HEIGHTS CRIME CONTROL & PREVENTION DISTRICT

BOARD OF DIRECTORS

ORDER NO. 2019-01

BY ORDER OF THE BOARD OF DIRECTORS OF THE BALCONES HEIGHTS, TEXAS CRIME CONTROL & PREVENTION DISTRICT:

WHEREAS, the Board of Directors of the Balcones Heights Crime Control and Prevention District has, heretofore, entered into an Interlocal Agreement with the City of Balcones Heights, Texas to perform administrative services for the District, and

WHEREAS, pursuant to Sections 363.22(e) and 363.153 of the *Texas Local Government Code*, the Board of Directors shall manage, control and administer the Balcones Heights Crime Control and Prevention District Finances.

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF THE BALCONES HEIGHTS, TEXAS CRIME CONTROL & PREVENTION DISTRICT, that:

The attached "Financial Report" of the Balcones Heights Crime Control and Prevention District for the period ending December 31, 2018, attached hereto, is hereby ratified and approved and the financial activity thereof is hereby authorized.

PASSED, APPROVED AND ADOPTED by the Board of Directors this the 25th day of February, 2019.

Jack Burton
President, BHCCPD

ATTEST:

Delia R. Sanchez
Board Secretary

Balcones Heights Crime Control District
Balance Sheet
For the Quarter Ending
December 31, 2018

ASSETS

Cash	70,633	*Pooled Cash; Frost Bank*
Accounts Receivables	(9,977)	*Bills to be paid; TMRS*
Investments	103,354	*TexPool*
Total Assets	**164,009**	

LIABILITIES & FUND BALANCE

Accounts Payable	20,920	*Payroll Withholdings*
Total Liabilities	20,920	
Sales Taxes	74,752	*2 months behind*
Interest	707	
Total Revenues	75,458	
Salary Expenses	149,425	
Administrative Expenses	7,724	*Insurances; Audit*
Facility Expenses	18,408	*Utilities; Repairs*
Capital Outlay	-	
Total Expenses	175,557	
Net Revenues & Expenses	(100,099)	
Restricted Fund Balance	-	
Unrestricted Fund Balance	243,188	
Total Fund Balance	243,188	
Total Liabilites & Fund Balance	**164,009**	