BALCONES HEIGHTS CRIME CONTROL & PREVENTION DISTRICT

BOARD OF DIRECTORS

ORDER NO. 2019-05

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 September 30, 2019, 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 28th day of October, 2019.

Lamar Gillian
President, BHCCPD

ATTEST:

Delia R. Sanchez
Board Secretary

Balcones Heights Crime Control District
Balance Sheet
As of September 30, 2019

ASSETS

Cash	173,484
Accounts Receivables	63,578
Investments	105,613
Total Assets	**342,675**

LIABILITIES & FUND BALANCE

Accounts Payable	11,004
Total Liabilities	11,004
Sales Taxes	754,403
Interest	4,513
Total Revenues	758,917
Salary Expenses	573,837
Administrative Expenses	11,974
Facility Expenses	87,918
Capital Outlay	-
Total Expenses	673,728
Net Revenues & Expenses	85,188
Restricted Fund Balance	-
Unrestricted Fund Balance	246,483
Total Fund Balance	246,483
Total Liabilites & Fund Balance	**342,675**