BALCONES HEIGHTS CRIME CONTROL & PREVENTION DISTRICT

BOARD OF DIRECTORS

ORDER NO. 2020-02

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 Mar 31, 2020, marked as Exhibits A, 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 27th day of April, 2020.

Lamar Gillian
President, BHCCPD

ATTEST:

Delia R. Sanchez
Board Secretary

Balcones Heights Crime Control District
Balance Sheet
As of March 31, 2020

ASSETS

Cash	206,170
Accounts Receivables	(64,874)
Investments	106,444
Total Assets	**247,740**

LIABILITIES & FUND BALANCE

Accounts Payable	21,343
Total Liabilities	21,343
Sales Taxes	375,531
Interest	2,053
Total Revenues	377,584
Salary Expenses	365,734
Administrative Expenses	11,533
Facility Expenses	41,273
Capital Outlay	-
Total Expenses	418,540
Net Revenues & Expenses	(40,956)
Restricted Fund Balance	-
Unrestricted Fund Balance	267,354
Total Fund Balance	267,354
Total Liabilites & Fund Balance	**247,740**