

Checking Account Balances (as of 12/10/2017):

Operating Account BNB		\$ 1,564,755.15
Checks issued not cleared		0.00
Bills received or payments due		
Comal County Appraisal District –		
1 st Quarter 2018 Payment	\$7,730.94	
CAN Surety – Treasurer’s Bond	725.00 **	
Bond will need to be increased based on Taxes due		
		<u>8,455.94</u>
Available Funds		\$ 1,556,299.21

Total tax collections for 2017 are ahead of budget – Total collect in 2017 - \$2,984,840 compared to amount budgeted \$2,911,012.

The cost to attend the 2018 Safe-D Conference is \$255 per Commissioner to attend. I have reserved the rooms for all 4 Commissioners and we can cancel if someone decides not to attend but this will guarantee rooms in the hotel. Commissioner Gonser reserved his room separately. We pay for them when used. Conference reservations can be made until Feb 2 at the above rate so we can confirm attendance at the January meeting.

Audit for 2018 – Letter to discontinue using ABIP has been sent and letter accepting Rick C. Reed & Company has been submitted.

The invoice for the Treasurer’s Bond is referenced above. The Bond is not transferable and will need to be increased to \$159,000 (5% of our estimated collections). I have emailed Frost Insurance requesting increased premium amount.

Once we have confirmed the Service Provider payment for 2018, equipment purchases and capital improvements for 2018, we will need to approve a final budget for 2018. I have included a Expense detail or 2017 budget along with a Summary Budget for discuss on Service Provider payments.

*Nov 2017
Attachment 1-a*



COMAL APPRAISAL DISTRICT

900 S. SEGUIN AVE
NEW BRAUNFELS, TX 78130

Phone: 830-625-8597
Fax: 830-625-8598
Email: comalad@co.comal.tx.us

RECEIVED NOV 20 2017 Invoice# 2018-0005
Invoice Date November 15, 2017

Bill to:
BILL GONSER
EMERGENCY SERV DIST #1
P.O. BOX 126
SPRING BRANCH, TX 78070
XC: MARK SCHMALZ

PAYMENT DUE: December 31, 2017

* Subsequent to due date, **PENALTY & INTEREST**
will be assessed per Sec. 6.06(e) of the Texas Property
Tax Code.

2018-1st QUARTER CONTRIBUTION INVOICE

	2017 TAX LEVY	% OF BUDGET	TOTAL 2018 CONTRIBUTION	CONTRIBUTION BALANCE **
	\$3,186,717.82	0.0099539	\$30,923.76	\$30,923.76
			REMITTED	DUE
1st QTR	Due 12/31/2017			\$7,730.94
	After 12/31/2017 *			\$8,181.91

**** BALANCE MAY BE PAID IN FULL AT ANY TIME
PRIOR TO THE DUE DATE**

COMAL APPRAISAL DISTRICT
900 S. SEGUIN AVE
NEW BRAUNFELS, TX 78130

REMITTANCE: EMERGENCY SERV DIST #1
INVOICE# 2018-0005
DUE DATE: December 31, 2017
AMOUNT DUE: \$7,730.94
AMOUNT ENCLOSED: _____

*Dec 2017
Attach 1-b*



Notice of Premium Due 01/01/2018

Billing Questions (888) 866-2666
Email info@cnaSurety.com

Premium \$725.00

RHONDA ZUNKER
%COMAL COUNTY
353 RODEO DR.
SPRING BRANCH, TX 78070

Amount Due \$725.00

Bond Detail

Bond # 71686062 Bond Penalty \$145,000.00
Company Western Surety Company
Effective Date 01/01/2018
Anniversary Date 01/01/2019
Description TX Treasurer Comal County Esd #1

Agent Information

Messages

Frost Insurance Agency, Inc.
P. O. Box 2625
Victoria, TX 77902
Phone : (361)578-3691

RECEIVED DEC 01 2017

Payment Instructions



- Pay Online at ONLINEPAY.CNASURETY.COM
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt
Make check payable to CNA Surety
Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

Rhonda Zunker

Bond # 71686062
Company 0601
Agency 42-08099
Frost Insurance Agency, Inc.

Payment Due 01/01/2018 Amount Due \$725.00

CNA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312

Nov 2017
Attach 1-C

CCESD #1 - Operating Account History

Date	Payee or Description of Transaction	Check #	Cleared	Debit	Credit	Balance	Balanced
1/1/2017	Balance Forwarded					1,084,958.28	
1/4/2017	Payment to Service Provider - BSBES			170,000.00		914,958.28	
1/4/2017	Broadway Bank - Payment on Station 3			19,225.00		895,733.28	
1/8/2017	Comal County - Wire for collections				1,125,502.49	2,021,235.77	
1/15/2017	Interest earned on account				315.50	2,021,551.27	xx r/z
1/19/2017	Southside Bank - Annual Payment on #2	1080	x	98,077.99		1,923,473.28	
2/1/2017	Payment to Service Provider - BSBES			170,000.00		1,753,473.28	
2/1/2017	Broadway Bank - Payment on Station 3			19,225.00		1,734,248.28	
2/8/2017	Comal County - Wire for collections				1,118,563.61	2,852,811.89	
2/13/2017	Voided check	1081				2,852,811.89	
2/13/2017	Rhonda Zunker - Safe-D Registration, Treasurer's Bond & Legal Posting	1082	x	2,001.66		2,850,810.23	
2/16/2017	Denton, Navarro, Rocha Bernal Hyde & Zech	1083	x	156.00		2,850,654.23	
2/16/2017	Harrell Hicks	1084	x	68.02		2,850,586.21	
2/16/2017	Interest earned on account				579.50	2,851,165.71	xx r/z
2/16/2017	SAFE-D - membership renewal	1085		1,100.00		2,850,065.71	
2/16/2017	US Postal Service	1086		64.00		2,850,001.71	
2/16/2017	Voided check	1087		-		2,850,001.71	
2/16/2017	Comal County Appraisal District - balance	1088	x	19,795.85		2,830,205.86	
3/1/2017	Broadway Bank - Payment on Station 3		x	19,225.00		2,810,980.86	
3/6/2017	Comal County - Wire for collections		x		214,696.91	3,025,677.77	
3/9/2017	Payment to Service Provider - BSBES		x	170,000.00		2,855,677.77	
3/16/2017	VFIS - D & O renewal	1089	x	1,582.00		2,854,095.77	
3/16/2017	Denton, Navarro, Rocha Bernal Hyde & Zech	1090	x	97.50		2,853,998.27	
3/16/2017	Interest earned on account		x		683.93	2,854,682.20	
3/16/2017	Mark Schmalz - Travel Reimbursement	1091	x	102.72		2,854,579.48	
3/16/2017	John Scheffler - Travel Reimbursement	1092	x	117.18		2,854,462.30	
3/16/2017	H Harrell Hicks - Travel Reimbursement	1093	x	81.32		2,854,380.98	
4/3/2017	Broadway Bank - Payment on Station 3		x	19,225.00		2,835,155.98	

Dec 2017
Attach 1-0

CCESD #1 - Operating Account History

Date	Payee or Description of Transaction	Check #	Cleared	Debit	Credit	Balance	Balanced
4/3/2017	Payment to Service Provider - BSBES		x	170,000.00		2,665,155.98	
4/6/2017	Comal County - Wire for collections		x		77,480.93	2,742,636.91	
4/14/2017	Interest earned on account		x		738.31	2,743,375.22	
4/14/2017	Excessive withdrawal fee		x	5.00		2,743,370.22	xxx
4/16/2017	Voided check - US Postal Service	1086			64.00	2,743,434.22	
4/21/2017	H Harrell Hicks - Reimbursement for Computer Purchases	1094	x	1,795.00		2,741,639.22	
4/21/2017	Physio-Control, Inc.	1095		108,071.62		2,633,567.60	
4/21/2017	ABIP - first installment on Audit	1096		5,350.00		2,628,217.60	
4/21/2017	Comal Appraisal District - Refund of unused collection for 2016				3,107.24	2,631,324.84	
5/1/2017	Broadway Bank - Payment on Station 3			19,225.00		2,612,099.84	
5/1/2017	Payment to Service Provider - BSBES			170,000.00		2,442,099.84	
5/5/2017	Comal County - Wire for collections				25,631.89	2,467,731.73	
5/16/2017	Interest earned on account				655.02	2,468,386.75	
5/18/2017	City of Bulverde - FPN share	1097		934.00		2,467,452.75	
5/18/2017	Comal County Tax Assessor Collector	1098		520.02		2,466,932.73	
5/18/2017	Denton Navarro Rocha Bernal Hyde & Zech	1099		59.11		2,466,873.62	
5/18/2017	BSB Fire & EMS - Reimburse for P O Box			64.00		2,466,809.62	
6/1/2017	Payment to Service Provider - BSBES			170,000.00		2,296,809.62	
6/1/2017	Broadway Bank - Payment on Station 3			19,225.00		2,277,584.62	
6/12/2017	Comal County Wire for Collections				38,557.94	2,316,142.56	
6/16/2017	Interest earned on account				682.30	2,316,824.86	
6/21/2017	ABIP - final payment on Audit	1101		2,000.00		2,314,824.86	
7/3/2017	Payment to Service Provider - BSBES			170,000.00		2,144,824.86	
7/3/2017	Broadway Bank - Payment on Station 3			19,225.00		2,125,599.86	
7/11/2017	Comal County - Wire for collections				17,230.82	2,142,830.68	
7/11/2017	Incoming Wire Transfer Fee			12.00		2,142,818.68	
7/14/2017	Interest earned on account				682.75	2,143,501.43	
8/1/2017	Payment to Service Provider - BSBES			170,000.00		1,973,501.43	
8/1/2017	Broadway Bank - Payment on Station 3			19,225.00		1,954,276.43	
8/2/2017	New Braunfels Herald - Tax Rate notice	1102		511.00		1,953,765.43	

Dec 2017
Attach 1-2

CCESD #1 - Operating Account History

Date	Payee or Description of Transaction	Check #	Cleared	Debit	Credit	Balance	Balanced
8/7/2017	Refund of incoming wire transfer fee				12.00	1,953,777.43	
8/8/2017	Comal County Wire for Collections				24,811.62	1,978,589.05	
8/9/2017	AR Technology	1103		600.00		1,977,989.05	
8/14/2017	New Braunfels Herald - Tax Rate notice	1104		1,022.00		1,976,967.05	
8/16/2017	Interest earned on account				697.40	1,977,664.45	
9/1/2017	Payment to Service Provider - BSBES			170,000.00		1,807,664.45	
9/1/2017	Broadway Bank - Payment on Station 3			19,225.00		1,788,439.45	
9/8/2017	Comal County Wire for Collections				11,163.66	1,799,603.11	
9/15/2017	Interest earned on account				659.53	1,800,262.64	
10/2/2017	Payment to Service Provider - BSBES			170,000.00		1,630,262.64	
10/2/2017	Broadway Bank - Payment on Station 3			19,225.00		1,611,037.64	
10/5/2017	Comal County Wire for Collections				4,886.14	1,615,923.78	
10/16/2017	Interest earned on account				541.68	1,616,465.46	rz
10/19/2017	DentonNavarroBernal Hyde & Zech			99.30		1,616,366.16	
11/1/2017	Payment to Service Provider - BSBES			170,000.00		1,446,366.16	
11/1/2017	Broadway Bank - Payment on Station 3			19,225.00		1,427,141.16	
11/9/2017	Comal County Wire for Collections				105,444.39	1,532,585.55	
11/16/2017	Interest earned on account				525.20	1,533,110.75	rz
12/1/2017	Payment to Service Provider - BSBES			170,000.00		1,363,110.75	
12/1/2017	Broadway Bank - Payment on Station 3			19,225.00		1,343,885.75	
12/6/2017	Comal County Wire for Collections				220,869.40	1,564,755.15	

Dec 2017
Attach 1-d

CCESD#1 PROPERTY TAX REMITTANCES FROM COMAL COUNTY

<u>MONTH</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
JAN	\$ 1,071,739	\$ 1,166,234	1,319,077	1,125,502
FEB	679,366	728,628	752,756	1,118,564
MAR	192,580	220,714	270,391	214,697
APR	59,106	68,543	63,349	77,481
MAY	30,457	22,384	25,188	25,632
JUN	29,669	28,716	30,222	38,558
JUL	24,477	20,148	21,267	17,231
AUG	23,595	26,434	22,396	24,812
SEPT	7,790	8,472	14,978	11,164
OCT	4,735	5,867	4,141	4,886
NOV	67,054	7,759	23,971	105,444
DEC	165,127	194,537	258,978	220,869
TOTAL	<u>\$ 2,355,695</u>	<u>\$ 2,498,437</u>	<u>\$ 2,806,714</u>	<u>\$ 2,984,840</u>

Note: The 2017 budget for revenues from taxes & interest is \$2,911,012

<u>MONTH</u>	<u>Interest payments received</u>	<u>2016</u>	<u>2017</u>
JAN		418.30	315.50
FEB		569.61	579.50
MAR		670.47	683.93
APR		741.25	738.31
MAY		576.20	655.02
JUN		547.11	682.30
JUL		492.83	682.75
AUG		415.66	697.40
SEPT		406.41	659.53
OCT		316.03	541.68
NOV		280.01	525.20
DEC		270.32	
TOTAL		<u>5,704.20</u>	<u>6,761.12</u>
	Total Tax Receipts & Interest	<u>2,812,418</u>	<u>\$ 2,991,601</u>

*Dec 2017
Attach 1-e*

Pledge Inventory Report

Broadway National Bank
 San Antonio, TX
 FROM 11/1/2017 TO 11/30/2017

Customer ID: 10943
 Report Date: 11/27/2017
 PAS Rep: Chris Rodgers
 Account Rep: Ray Stallings

Cusip Ticket	Description Location Code/Name	Maturity Date Group	Intent Coupon	S&P Moody	Market Price Dt Maturity (Yr)	Original Face Par	Book Value Market Value
Pledged: CCESD - COMAL COUNTY ESD #1							
220435NF4 782179	CORSICANA TEX INDPT HLB - FEDERAL HOME LOAN BANK	02/15/2027 MUN	AFS 3.50000	AAA NR	11/21/2017 9.22	1,090,000.00 1,090,000.00	1,131,212.01 1,153,764.98
220435NG2 782175	CORSICANA TEX INDPT HLB - FEDERAL HOME LOAN BANK	02/15/2028 MUN	AFS 3.50000	AAA NR	11/21/2017 10.22	1,125,000.00 1,125,000.00	1,164,002.54 1,187,707.47
245505QE5 803875	DEL VALLE TEX INDPT HLB - FEDERAL HOME LOAN BANK	06/15/2026 MUN	AFS 3.00000	AAA	11/21/2017 8.55	500,000.00 500,000.00	518,570.98 521,400.00
3	Total Pledged: CCESD - COMAL COUNTY ESD #1					2,715,000.00 2,715,000.00	2,813,785.53 2,862,872.45

This report reflects information submitted to us by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. This information should be provided by the customer's safekeeper.

*Dec 2017
 Attach 1-f*