



Account Information Report

Harris County Emergency Services No 29

May 01, 2024 - May 02, 2024

Account: *6047 (Sales Tax Account)

| | |
|-------------------|----------------|
| Current Ledger | \$6,659,140.74 |
| Current Available | \$6,659,140.74 |

| Posted Date | Description | Check Number | Credit | Debit | Balance |
|-------------|---|--------------|--------|-------|---------|
| 05/01/2024 | Account Information INTEREST RATE: .010000% YTD INTEREST EARNED: \$9,887.49 | | | | \$0.00 |

Account: *6245 (Operations Account)

| | |
|-------------------|-------------|
| Current Ledger | \$29,590.47 |
| Current Available | \$29,590.47 |

| Posted Date | Description | Check Number | Credit | Debit | Balance |
|-------------|------------------------------------|--------------|--------|------------|-------------|
| 05/02/2024 | ACH Debit HealthComp 1720519951 | | | \$1,771.43 | \$29,590.47 |

Account: *6252 (Admin Account)

| | |
|-------------------|------------|
| Current Ledger | \$8,154.20 |
| Current Available | \$8,154.20 |

| Posted Date | Description | Check Number | Credit | Debit | Balance |
|-------------|---|--------------|--------|------------|-------------|
| 05/02/2024 | ACH Debit USR ElectricBill 8263576629 | | | \$2,019.40 | \$8,154.20 |
| 05/01/2024 | ACH Debit STANDARD INS F930242990 STASIC000301192 PREMIUM CCD | | | \$1,446.78 | \$10,173.60 |

Account: *8215 (HCAD Account)

| | |
|-------------------|----------------|
| Current Ledger | \$4,974,665.39 |
| Current Available | \$4,974,665.39 |

| Posted Date | Description | Check Number | Credit | Debit | Balance |
|-------------|--|--------------|-------------|-------|----------------|
| 05/01/2024 | ACH Credit Transaction 7182 PROP TAX 76045451CV 0645 PAYMENTS CCD | | \$15,353.26 | | \$4,974,665.39 |
| 05/01/2024 | Account Information INTEREST RATE: .010000% YTD INTEREST EARNED: \$10,188.51 | | | | \$0.00 |

Account: *1613 (Payroll Account)

| | |
|-------------------|--------------|
| Current Ledger | \$427,721.23 |
| Current Available | \$427,721.23 |

| Posted Date | Description | Check Number | Credit | Debit | Balance |
|-------------|-------------|--------------|--------|-------------|--------------|
| 05/01/2024 | ACH Debit | | | \$96,865.12 | \$427,721.23 |

| | | | |
|------------|-----------------------------|-------------|--------------|
| | 55535 HARRIS COU 1760154765 | | |
| | 55535 TRANSFER PPD | | |
| 05/01/2024 | ACH Debit | \$33,837.69 | \$524,586.35 |
| | 55535 HARRIS COU 1760154765 | | |
| | 55535 TRANSFER PPD | | |
| 05/01/2024 | ACH Debit | \$549.95 | \$558,424.04 |
| | 55535 HARRIS COU 1760154765 | | |
| | 55535 TRANSFER PPD | | |

Account: *5912 (Construction Account)

Not Reported

Report Generated on: 05/02/24 11:52:53 AM