



Account Information Report

Harris County Emergency Services No 29

December 31, 2024 - January 02, 2025

Account: *6047 (Sales Tax Account)

Current Ledger	\$7,634,265.71
Current Available	\$7,634,265.71

Posted Date	Description	Check Number	Credit	Debit	Balance
12/31/2024	IOD Interest Paid		\$25,255.61		\$7,634,265.71
	IOD INTEREST PAID				
12/31/2024	Account Information				\$0.00
	INTEREST RATE: 4.000000%				
	YTD INTEREST EARNED: \$275,544.33				

Account: *6245 (Operations Account)

Current Ledger	\$103,682.51
Current Available	\$103,682.51

Posted Date	Description	Check Number	Credit	Debit	Balance
12/31/2024	Fed Image Check	0000006416		\$238.00	\$103,682.51
	FED IMAGE CHECK				

Account: *6252 (Admin Account)

Current Ledger	\$33,450.01
Current Available	\$33,450.01

Posted Date	Description	Check Number	Credit	Debit	Balance
01/02/2025	ACH Debit			\$366.99	\$33,450.01
	DEARBORN 0000408976				
12/31/2024	ACH Debit			\$527.54	\$33,817.00
	DEARBORN 0000408976				
	4792456 LIFE INS WEB				

Account: *8215 (HCAD Account)

Current Ledger	\$3,742,010.39
Current Available	\$3,742,010.39

Posted Date	Description	Check Number	Credit	Debit	Balance
01/01/2025	ACH Credit Transaction		\$56,638.48		\$3,742,010.39
	HCTO GENERAL PRO 9901196001				
12/31/2024	IOD Interest Paid		\$11,344.70		\$3,685,371.91
	IOD INTEREST PAID				
12/31/2024	Account Information				\$0.00
	INTEREST RATE: 4.000000%				
	YTD INTEREST EARNED: \$183,773.54				

Account: *1613 (Payroll Account)

Current Ledger	\$311,928.39
Current Available	\$311,928.39

Posted Date	Description	Check	Credit	Debit	Balance
-------------	-------------	-------	--------	-------	---------

		Number		
12/31/2024	ACH Credit Transaction		\$2,174.41	\$311,928.39
	55535 HARRIS COU 1760154765			
	TRANSFER PPD			

Account: *5912 (Construction Account)

Not Reported

Report Generated on: 01/02/25 11:56:01 AM