



Account Information Report

**Harris County Emergency Services
No. 29**

February 03, 2021 - February 04, 2021

Account: *6047 (Sales Tax Account)

Current Ledger	\$1,946,383.25
Current Available	\$1,946,383.25
Current Ledger	\$1,946,383.25

Posted Date Description	Check Number	Credit	Debit	Balance
02/03/2021 Account Information				\$0.00
INTEREST RATE: .010%				
YTD INTEREST EARNED: \$16.05				

Account: *6245 (Operations Account)

Current Ledger	\$92,139.36
Current Available	\$92,139.36
Current Ledger	\$92,139.36

Account: *6252 (Admin Account)

Current Ledger	\$8,264.48
Current Available	\$8,264.48
Current Ledger	\$8,264.48

Posted Date Description	Check Number	Credit	Debit	Balance
02/03/2021 ACH Debit			\$1,500.00	\$8,264.48
BETTER BOOKKEEPE 9273068189				
CHAMPIONS ESD FPA DRAFT CCD				

Account: *8215 (HCAD Account)

Current Ledger	\$3,655,457.72
Current Available	\$3,655,457.72
Current Ledger	\$3,452,518.46

Posted Date Description	Check Number	Credit	Debit	Balance
02/04/2021 ACH Credit Transaction		\$202,939.26		\$3,655,457.72
ACH/ATM MEMO CR				
02/03/2021 ACH Credit Transaction		\$27.66		\$3,452,518.46
7161 AUTO INVENT 76045451CT				
0645 PAYMENTS CCD				
02/03/2021 Account Information				\$0.00
INTEREST RATE: .010%				
YTD INTEREST EARNED: \$24.07				

Account: *1613 (Payroll Account)

Current Ledger	\$24,161.29
Current Available	\$24,161.29
Current Ledger	\$24,161.29

Account: *5912 (Construction Account)

Current Ledger	\$962.39
Current Available	\$962.39
Current Ledger	\$962.39

Posted Date	Description	Check Number	Credit	Debit	Balance
02/03/2021	Account Information INTEREST RATE: .010% YTD INTEREST EARNED: \$.01				\$0.00

Report Generated on: 02/04/21 12:27:24 PM