

Harris County ESD #29

2023 Bank Account Summary

Description	Jan-24	Feb-24
Interest Income		
Cadence Bank-MM Acct.	19,795.27	90.74
Tx Pool-0001	618.18	3,933.09
Total	20,413.45	4,023.83

Cash Assets:

Petty Cash Account

Opening Balance	82.43	82.43
Deposits	0	0
Transfer from Other Accounts	0	0
ESD #29 Expenditures	0	-6.99
Closing Balance	82.43	75.44

Cadence Bank Sales Tax (MM) Acct.- 6047

Opening Balance	5,114,551.70	5,488,563.33
Deposits	364,275.23	356,410.56
Interest	9,736.40	45.53
Transfer from Other Accounts	-	-
Station 12 Payment	-	-
Analysis Fee		
Closing Balance	5,488,563.33	5,845,019.42

Cadence Bank HCAD (MM) Acct.-8215

Opening Balance	4,988,243.39	6,394,766.37
Deposits	1,901,517.94	1,350,050.78
Interest	10,058.87	45.21
Transfer from Other Accounts	(505,053.83)	(2,674,523.87)
Analysis Fee	0	0
Closing Balance	6,394,766.37	5,070,338.49

Cadence Bank Oper. Acct. # 6245

Opening Balance	56,843.78	57,533.74
Transfer from Other Accounts	64,280.50	421,856.04
Reimbursement from Station 11	-	-
NSF Fee		
Deposits	-	-
Analysis Fee	-	-

Description	Jan-24	Feb-24
ESD #29 Expenditures	(63,590.54)	(78,065.53)
Closing Balance	57,533.74	401,324.25

Cadence Bank Payroll Acct. - 1613

Opening Balance	20,078.05	47,341.44
Transfer from Other Accounts	384,144.38	1,016,558.73
Analysis Fee		
ESD #29 Expenditures	(356,880.99)	(313,900.17)
Closing Balance	47,341.44	750,000.00

Cadence Bank Station Admin Acct. - 6252

Opening Balance	14,414.50	16,777.81
Transfer from Other Accounts	24,830.30	76,121.82
Deposits	-	-
Analysis Fee	-	-
ESD #29 Expenditures	(22,466.99)	(28,834.84)
Closing Balance	16,777.81	64,064.79

BancorpSouth Construction Acct. -5912

Opening Balance	0.00	0.00
Transfer from Other Accounts	-	-
Deposits	-	-
Analysis Fee	-	-
Interest	-	-
ESD #29 Expenditures	-	-
Closing Balance	0.00	0.00

Tx Pool-0001

Opening Balance	136,163.63	136,781.81
Transfer from Other Accounts	-	1,000,000.00
Analysis Fee	-	-
Interest	618.18	3,933.09
Closing Balance	136,781.81	1,140,714.90

Total Cash Assets	12,141,846.93	13,271,537.29
--------------------------	----------------------	----------------------

Harris County Emergency Services District No 29
Profit & Loss Budget vs. Actual
January through December 2024

	TOTAL					
	Jan 24	Feb 24	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Income						
Interest Income	20,413.45	4,023.83	29,683.48	50,000.00	-20,316.52	59.37%
False Alarm Fees	0.00	0.00	0.00	200.00	-200.00	0.0%
Sales Tax Revenue	364,275.23	356,410.56	1,129,790.42	4,600,000.00	-3,470,209.58	24.56%
Tax Revenue (MM Acct)	839,320.84	1,138,949.01	2,113,473.69	3,800,000.00	-1,686,526.31	55.62%
Total Income	1,224,009.52	1,499,383.40	3,272,947.59	8,450,200.00	-5,177,252.41	38.73%
Gross Profit	1,224,009.52	1,499,383.40	3,272,947.59	8,450,200.00	-5,177,252.41	38.73%
Expense						
Ask Client	0.00	0.00	0.00	0.00	0.00	0.0%
Operation Expenditures						
CESD Fire Operations Expenses						
61015 · Communications	88,042.53	14,685.67	120,960.99	170,000.00	-49,039.01	71.15%
61020 · Computer Network	1,032.25	7,073.60	17,616.34	65,000.00	-47,383.66	27.1%
66000 · Payroll Expenses						
66010 · TCDRS	0.00	0.00	0.00	0.00	0.00	0.0%
66020 · Payroll Taxes	24,441.30	19,330.21	63,743.94			
66030 · Payroll Gross Wages	320,750.54	255,131.02	839,407.73			
61033 · Payroll Processing Fees	800.45	1,341.83	2,142.28			
66000 · Payroll Expenses - Other	0.00	0.00	0.00	3,967,000.00	-3,967,000.00	0.0%
Total 66000 · Payroll Expenses	345,992.29	275,803.06	905,293.95	3,967,000.00	-3,061,706.05	22.82%
6700 · Retirement Benefit	30,855.23	34,218.03	91,533.53	343,000.00	-251,466.47	26.69%
61050 · Equipment	2,030.17	930.34	4,361.51	75,000.00	-70,638.49	5.82%
61052 · Fuel	2,120.71	1,537.94	5,224.94	25,000.00	-19,775.06	20.9%
61054 · Recognition	177.97	513.20	780.14	5,000.00	-4,219.86	15.6%
61055 · Insurance	17,554.21	50,165.40	101,439.72	730,000.00	-628,560.28	13.9%
61059 · Maintenance-Other	573.49	0.00	788.89			
61060 · Maintenance						
61058 · SCBA	1,714.02	542.65	2,256.67			
61011 · Maintenance-Station 11	3,799.77	3,023.42	11,698.19			

Harris County Emergency Services District No 29
Profit & Loss Budget vs. Actual
January through December 2024

	TOTAL					
	Jan 24	Feb 24	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
61012 · Maintenance-Station 12	6,063.28	8,116.48	16,380.61			
610601 · Maintenance-Chief F150	85.99	39.99	165.97			
61061 · Maintenance-E10	0.00	429.89	1,276.57			
61062 · Maintenance-E12	2,411.33	1,348.99	3,760.32			
61063 · Maintenance-TW11	0.00	636.53	636.53			
61064 · Maintenance-U10	178.95	0.00	178.95			
61065 · Maintenance-B12	0.00	251.13	251.13			
61066 · Maintenance-D10	412.50	0.00	412.50			
61069 · Maintenance-E11	977.94	0.00	977.94			
61072 · Maintenance C12	359.04	1,557.97	1,917.01			
61060 · Maintenance - Other	0.00	0.00	0.00	250,000.00	-250,000.00	0.0%
Total 61060 · Maintenance	16,002.82	15,947.05	39,912.39	250,000.00	-210,087.61	15.97%
61070 · Medical Supplies	33.40	355.55	388.95	5,000.00	-4,611.05	7.78%
61071 · Medical Physicals	0.00	0.00	0.00	40,000.00	-40,000.00	0.0%
61073 · Supplies						
610730 · Supplies-Other	1,842.31	325.83	2,766.11			
61074 · Supplies-Office	296.28	356.17	850.04			
61073 · Supplies - Other	0.00	0.00	1,873.89	40,000.00	-38,126.11	4.69%
Total 61073 · Supplies	2,138.59	682.00	5,490.04	40,000.00	-34,509.96	13.73%
61075 · Subscriptions/Dues	4,073.96	257.77	4,462.72	10,000.00	-5,537.28	44.63%
61077 · Training	6,538.86	6,970.98	14,405.84	64,999.98	-50,594.14	22.16%
61078 · Utilities	5,130.42	3,863.19	10,677.18	85,000.00	-74,322.82	12.56%
61080 · Fire Gear	2,451.00	797.73	3,283.73	80,000.00	-76,716.27	4.11%
61081 · Fire Gear Maintenance	28.00	0.00	28.00	40,000.00	-39,972.00	0.07%
61082 · Uniforms	8,219.09	3,686.73	18,030.66	40,000.00	-21,969.34	45.08%
61085 · Public Relations	1,846.54	138.78	2,127.96	5,000.00	-2,872.04	42.56%
61086 · Event Hosting	818.55	430.79	6,529.67	20,000.00	-13,470.33	32.65%
61090 · Traffic Preemption Payments	36,421.15	1,720.80	38,141.95	40,000.00	-1,858.05	95.36%
Total CESD Fire Operations Expenses	572,081.23	419,778.61	1,391,479.10	6,099,999.98	-4,708,520.88	22.81%
HCAD Fee	0.00	9,211.00	9,211.00	30,000.00	-20,789.00	30.7%

Harris County Emergency Services District No 29
Profit & Loss Budget vs. Actual
January through December 2024

	TOTAL					
	Jan 24	Feb 24	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Sales Tax Audit Fee	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
Audit Fee	0.00	0.00	0.00	25,000.00	-25,000.00	0.0%
Legal Fees	10,744.24	9,899.23	26,353.72	75,000.00	-48,646.28	35.14%
Legislative Action	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
Election Expenses	114.80	0.00	114.80	50,000.00	-49,885.20	0.23%
Administrative/Bookkeeping Serv	1,700.00	1,850.00	6,950.00	25,000.00	-18,050.00	27.8%
Human Resources Services	5,900.00	5,900.00	17,700.00	74,000.00	-56,300.00	23.92%
Bank Charges	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
Total Operation Expenditures	590,540.27	446,638.84	1,451,808.62	6,399,999.98	-4,948,191.36	22.69%
Capital Expenditures						
610603 · C13 Tahoe	0.00	0.00	57,080.37			
2023 C11 Tahoe	0.00	133.96	133.96			
Communications Center	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
Fire Station Improvements	0.00	0.00	0.00	450,000.00	-450,000.00	0.0%
Thermal Imaging Equipment	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%
Total Capital Expenditures	0.00	133.96	57,214.33	480,000.00	-422,785.67	11.92%
Financing Expenditures						
Principle & Int.-Station 12	0.00	0.00	0.00	354,103.00	-354,103.00	0.0%
Total Financing Expenditures	0.00	0.00	0.00	354,103.00	-354,103.00	0.0%
Total Expense	590,540.27	446,772.80	1,509,022.95	7,234,102.98	-5,725,080.03	20.86%
Net Ordinary Income	633,469.25	1,052,610.60	1,763,924.64	1,216,097.02	547,827.62	145.05%
Other Income/Expense						
Other Income						
Other Financing Sources						
Oper. Exp. Funded by HCESD #11	0.00	0.00	0.00	7,500.00	-7,500.00	0.0%
Total Other Financing Sources	0.00	0.00	0.00	7,500.00	-7,500.00	0.0%
Total Other Income	0.00	0.00	0.00	7,500.00	-7,500.00	0.0%
Net Other Income	0.00	0.00	0.00	7,500.00	-7,500.00	0.0%
Net Income	633,469.25	1,052,610.60	1,763,924.64	1,223,597.02	540,327.62	144.16%

Harris County Emergency Services District No 29 Profit & Loss

January through February 2024

	Jan 24	Feb 24	TOTAL
Ordinary Income/Expense			
Income			
Interest Income	20,413.45	4,023.83	24,437.28
Sales Tax Revenue	364,275.23	356,410.56	720,685.79
Tax Revenue (MM Acct)	839,320.84	1,138,949.01	1,978,269.85
Total Income	<u>1,224,009.52</u>	<u>1,499,383.40</u>	<u>2,723,392.92</u>
Gross Profit	1,224,009.52	1,499,383.40	2,723,392.92
Expense			
Operation Expenditures			
CESD Fire Operations Expenses			
61015 · Communications	88,042.53	14,685.67	102,728.20
61020 · Computer Network	1,032.25	7,073.60	8,105.85
66000 · Payroll Expenses			
66020 · Payroll Taxes	24,441.30	19,330.21	43,771.51
66030 · Payroll Gross Wages	320,750.54	255,131.02	575,881.56
61033 · Payroll Processing Fees	800.45	1,341.83	2,142.28
Total 66000 · Payroll Expenses	<u>345,992.29</u>	<u>275,803.06</u>	<u>621,795.35</u>
6700 · Retirement Benefit	30,855.23	34,218.03	65,073.26
61050 · Equipment	2,030.17	930.34	2,960.51
61052 · Fuel	2,120.71	1,537.94	3,658.65
61054 · Recognition	177.97	513.20	691.17
61055 · Insurance	17,554.21	50,165.40	67,719.61
61059 · Maintenance-Other	573.49	0.00	573.49
61060 · Maintenance			
61058 · SCBA	1,714.02	542.65	2,256.67
61011 · Maintenance-Station 11	3,799.77	3,023.42	6,823.19
61012 · Maintenance-Station 12	6,063.28	8,116.48	14,179.76
610601 · Maintenance-Chief F150	85.99	39.99	125.98
61061 · Maintenance-E10	0.00	429.89	429.89
61062 · Maintenance-E12	2,411.33	1,348.99	3,760.32
61063 · Maintenance-TW11	0.00	636.53	636.53
61064 · Maintenance-U10	178.95	0.00	178.95
61065 · Maintenance-B12	0.00	251.13	251.13
61066 · Maintenance-D10	412.50	0.00	412.50
61069 · Maintenance-E11	977.94	0.00	977.94
61072 · Maintenance C12	359.04	1,557.97	1,917.01
Total 61060 · Maintenance	<u>16,002.82</u>	<u>15,947.05</u>	<u>31,949.87</u>
61070 · Medical Supplies	33.40	355.55	388.95
61073 · Supplies			
610730 · Supplies-Other	1,842.31	325.83	2,168.14
61074 · Supplies-Office	296.28	356.17	652.45
Total 61073 · Supplies	<u>2,138.59</u>	<u>682.00</u>	<u>2,820.59</u>
61075 · Subscriptions/Dues	4,073.96	257.77	4,331.73

Harris County Emergency Services District No 29 Profit & Loss

January through February 2024

	Jan 24	Feb 24	TOTAL
61077 · Training	6,538.86	6,970.98	13,509.84
61078 · Utilities	5,130.42	3,863.19	8,993.61
61080 · Fire Gear	2,451.00	797.73	3,248.73
61081 · Fire Gear Maintenance	28.00	0.00	28.00
61082 · Uniforms	8,219.09	3,686.73	11,905.82
61085 · Public Relations	1,846.54	138.78	1,985.32
61086 · Event Hosting	818.55	430.79	1,249.34
61090 · Traffic Preemption Payments	36,421.15	1,720.80	38,141.95
Total CESD Fire Operations Expenses	572,081.23	419,778.61	991,859.84
HCAD Fee	0.00	9,211.00	9,211.00
Legal Fees	10,744.24	9,899.23	20,643.47
Election Expenses	114.80	0.00	114.80
Administrative/Bookkeeping Serv	1,700.00	1,850.00	3,550.00
Human Resources Services	5,900.00	5,900.00	11,800.00
Total Operation Expenditures	590,540.27	446,638.84	1,037,179.11
Capital Expenditures			
2023 C11 Tahoe	0.00	133.96	133.96
Total Capital Expenditures	0.00	133.96	133.96
Total Expense	590,540.27	446,772.80	1,037,313.07
Net Ordinary Income	633,469.25	1,052,610.60	1,686,079.85
Net Income	633,469.25	1,052,610.60	1,686,079.85

Harris County Emergency Services District No 29 CESD 2023 Fire Operations Expenditures

	<u>Jan 24</u>	<u>Feb 24</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Expense			
Operation Expenditures			
CESD Fire Operations Expenses			
61015 · Communications	88,042.53	14,685.67	102,728.20
61020 · Computer Network	1,032.25	7,073.60	8,105.85
66000 · Payroll Expenses			
66020 · Payroll Taxes	24,441.30	19,330.21	43,771.51
66030 · Payroll Gross Wages	320,750.54	255,131.02	575,881.56
61033 · Payroll Processing Fees	800.45	1,341.83	2,142.28
Total 66000 · Payroll Expenses	<u>345,992.29</u>	<u>275,803.06</u>	<u>621,795.35</u>
6700 · Retirement Benefit	30,855.23	34,218.03	65,073.26
61050 · Equipment	2,030.17	930.34	2,960.51
61052 · Fuel	2,120.71	1,537.94	3,658.65
61054 · Recognition	177.97	513.20	691.17
61055 · Insurance	17,554.21	50,165.40	67,719.61
61059 · Maintenance-Other	573.49	0.00	573.49
61060 · Maintenance			
61011 · Maintenance-Station 11	3,799.77	3,023.42	6,823.19
61012 · Maintenance-Station 12	6,063.28	8,116.48	14,179.76
610601 · Maintenance-Chief F150	85.99	39.99	125.98
61061 · Maintenance-E10	0.00	429.89	429.89
61062 · Maintenance-E12	2,411.33	1,348.99	3,760.32
61063 · Maintenance-TW11	0.00	636.53	636.53
61064 · Maintenance-U10	178.95	0.00	178.95
61065 · Maintenance-B12	0.00	251.13	251.13
61066 · Maintenance-D10	412.50	0.00	412.50
61069 · Maintenance-E11	977.94	0.00	977.94
61072 · Maintenance C12	359.04	1,557.97	1,917.01
Total 61060 · Maintenance	<u>14,288.80</u>	<u>15,404.40</u>	<u>29,693.20</u>
61070 · Medical Supplies	33.40	355.55	388.95
61073 · Supplies			
610730 · Supplies-Other	1,842.31	325.83	2,168.14
61074 · Supplies-Office	296.28	356.17	652.45
Total 61073 · Supplies	<u>2,138.59</u>	<u>682.00</u>	<u>2,820.59</u>
61075 · Subscriptions/Dues	4,073.96	257.77	4,331.73
61077 · Training	6,538.86	6,970.98	13,509.84
61078 · Utilities	5,130.42	3,863.19	8,993.61
61080 · Fire Gear	2,451.00	797.73	3,248.73
61081 · Fire Gear Maintenance	28.00	0.00	28.00
61082 · Uniforms	8,219.09	3,686.73	11,905.82
61085 · Public Relations	1,846.54	138.78	1,985.32
61086 · Event Hosting	818.55	430.79	1,249.34

Harris County Emergency Services District No 29 CESD 2023 Fire Operations Expenditures

	Jan 24	Feb 24	TOTAL
61090 · Traffic Preemption Payments	36,421.15	1,720.80	38,141.95
Total CESD Fire Operations Expenses	570,367.21	419,235.96	989,603.17
Total Operation Expenditures	570,367.21	419,235.96	989,603.17
Total Expense	570,367.21	419,235.96	989,603.17
Net Ordinary Income	-570,367.21	-419,235.96	-989,603.17
Net Income	-570,367.21	-419,235.96	-989,603.17

Harris County Emergency Services District No 29 2023 Budget Year Summary Report Operational Expenditures

	TOTAL					
	Jan 24	Feb 24	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Expense						
Operation Expenditures						
CESD Fire Operations Expenses						
61015 · Communications	88,042.53	14,685.67	120,960.99	170,000.00	-49,039.01	71.15%
61020 · Computer Network	1,032.25	7,073.60	17,616.34	65,000.00	-47,383.66	27.1%
66000 · Payroll Expenses						
66010 · TCDRS	0.00	0.00	0.00	0.00	0.00	0.0%
66020 · Payroll Taxes	24,441.30	19,330.21	63,743.94			
66030 · Payroll Gross Wages	320,750.54	255,131.02	839,407.73			
61033 · Payroll Processing Fees	800.45	1,341.83	2,142.28			
66000 · Payroll Expenses - Other	0.00	0.00	0.00	3,967,000.00	-3,967,000.00	0.0%
Total 66000 · Payroll Expenses	345,992.29	275,803.06	905,293.95	3,967,000.00	-3,061,706.05	22.82%
6700 · Retirement Benefit	30,855.23	34,218.03	91,533.53	343,000.00	-251,466.47	26.69%
61050 · Equipment	2,030.17	930.34	4,361.51	75,000.00	-70,638.49	5.82%
61052 · Fuel	2,120.71	1,537.94	5,224.94	25,000.00	-19,775.06	20.9%
61054 · Recognition	177.97	513.20	780.14	5,000.00	-4,219.86	15.6%
61055 · Insurance	17,554.21	50,165.40	101,439.72	730,000.00	-628,560.28	13.9%
61059 · Maintenance-Other	573.49	0.00	788.89			
61060 · Maintenance						
61011 · Maintenance-Station 11	3,799.77	3,023.42	11,698.19			
61012 · Maintenance-Station 12	6,063.28	8,116.48	16,380.61			
610601 · Maintenance-Chief F150	85.99	39.99	165.97			
61061 · Maintenance-E10	0.00	429.89	1,276.57			
61062 · Maintenance-E12	2,411.33	1,348.99	3,760.32			
61063 · Maintenance-TW11	0.00	636.53	636.53			
61064 · Maintenance-U10	178.95	0.00	178.95			
61065 · Maintenance-B12	0.00	251.13	251.13			
61066 · Maintenance-D10	412.50	0.00	412.50			
61069 · Maintenance-E11	977.94	0.00	977.94			

Harris County Emergency Services District No 29 2023 Budget Year Summary Report Operational Expenditures

TOTAL

	Jan 24	Feb 24	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
61072 · Maintenance C12	359.04	1,557.97	1,917.01			
61060 · Maintenance - Other	0.00	0.00	0.00	250,000.00	-250,000.00	0.0%
Total 61060 · Maintenance	14,288.80	15,404.40	37,655.72	250,000.00	-212,344.28	15.06%
61070 · Medical Supplies	33.40	355.55	388.95	5,000.00	-4,611.05	7.78%
61071 · Medical Physicals	0.00	0.00	0.00	40,000.00	-40,000.00	0.0%
61073 · Supplies						
610730 · Supplies-Other	1,842.31	325.83	2,766.11			
61074 · Supplies-Office	296.28	356.17	850.04			
61073 · Supplies - Other	0.00	0.00	1,873.89	40,000.00	-38,126.11	4.69%
Total 61073 · Supplies	2,138.59	682.00	5,490.04	40,000.00	-34,509.96	13.73%
61075 · Subscriptions/Dues	4,073.96	257.77	4,462.72	10,000.00	-5,537.28	44.63%
61077 · Training	6,538.86	6,970.98	14,405.84	64,999.98	-50,594.14	22.16%
61078 · Utilities	5,130.42	3,863.19	10,677.18	85,000.00	-74,322.82	12.56%
61080 · Fire Gear	2,451.00	797.73	3,283.73	80,000.00	-76,716.27	4.11%
61081 · Fire Gear Maintenance	28.00	0.00	28.00	40,000.00	-39,972.00	0.07%
61082 · Uniforms	8,219.09	3,686.73	18,030.66	40,000.00	-21,969.34	45.08%
61085 · Public Relations	1,846.54	138.78	2,127.96	5,000.00	-2,872.04	42.56%
61086 · Event Hosting	818.55	430.79	6,529.67	20,000.00	-13,470.33	32.65%
61090 · Traffic Preemption Payments	36,421.15	1,720.80	38,141.95	40,000.00	-1,858.05	95.36%
Total CESD Fire Operations Expenses	570,367.21	419,235.96	1,389,222.43	6,099,999.98	-4,710,777.55	22.77%
Total Operation Expenditures	570,367.21	419,235.96	1,389,222.43	6,099,999.98	-4,710,777.55	22.77%
Total Expense	570,367.21	419,235.96	1,389,222.43	6,099,999.98	-4,710,777.55	22.77%
Net Ordinary Income	-570,367.21	-419,235.96	-1,389,222.43	-6,099,999.98	4,710,777.55	22.77%
Net Income	-570,367.21	-419,235.96	-1,389,222.43	-6,099,999.98	4,710,777.55	22.77%

Harris County Emergency Services District No 29 General Ledger

As of February 29, 2024

	Debit	Credit	Balance
Cadence-1613-Payroll			20,078.05
Total Cadence-1613-Payroll	1,400,703.11	670,781.16	750,000.00
Cadence-5912-Construction			0.00
Total Cadence-5912-Construction			0.00
Cadence-6245-Operations			57,243.77
Total Cadence-6245-Operations	485,736.54	171,236.81	371,743.50
Cadence-6252-Admin			14,414.48
Total Cadence-6252-Admin	100,952.12	76,949.31	38,417.29
Demand Deposit Investment			11,512,257.59
Cadence-6047-Sales Tax			5,114,551.70
Total Cadence-6047-Sales Tax	730,467.72	0.00	5,845,019.42
Cadence-8215-HCAD			6,261,542.26
Total Cadence-8215-HCAD	1,988,373.93	3,179,577.70	5,070,338.49
Trustmark Bank-6239			0.00
Total Trustmark Bank-6239			0.00
Tx Pool-0001			136,163.63
Total Tx Pool-0001	1,004,551.27	0.00	1,140,714.90
Demand Deposit Investment - Other			0.00
Total Demand Deposit Investment - Other			0.00
Total Demand Deposit Investment	3,723,392.92	3,179,577.70	12,056,072.81
Loan Account-Wells Fargo 6149			0.00
Total Loan Account-Wells Fargo 6149			0.00
Petty Cash			82.43
Total Petty Cash	0.00	6.99	75.44
1-115 · Property Tax Rec-Current			2,045,659.42
Total 1-115 · Property Tax Rec-Current			2,045,659.42
1-115.1 · Property Tax Rec-Delinquent			114,147.68
Total 1-115.1 · Property Tax Rec-Delinquent			114,147.68
1-115.2 · Cash with Tax Assessor			183,688.85
Total 1-115.2 · Cash with Tax Assessor			183,688.85
1-115.3 · A/R Sales Tax Comptroller			617,891.87

Harris County Emergency Services District No 29 General Ledger

As of February 29, 2024

	Debit	Credit	Balance
Total 1-115.3 · A/R Sales Tax Comptroller			617,891.87
1-116.1 · Prepaid Insurance			24,927.34
Total 1-116.1 · Prepaid Insurance			24,927.34
1-117 · Advance for TECC			300,000.00
Total 1-117 · Advance for TECC			300,000.00
20000 · Accounts Payable			-111,400.15
Total 20000 · Accounts Payable	432,104.68	346,468.33	-25,763.80
BanCorpSouth Credit Card			-4,792.28
Cadence Bank-Dan Shelor			-1,375.16
Total Cadence Bank-Dan Shelor	4,426.39	10,848.77	-7,797.54
CadenceBank-Goerner			-2,481.08
Total CadenceBank-Goerner	2,541.17	2,271.14	-2,211.05
Cadence-Hardy, H			0.00
Total Cadence-Hardy, H			0.00
CadenceBank-Hardy,F			-400.41
Total CadenceBank-Hardy,F	400.41	293.73	-293.73
CadenceBank-Hearnsberger			0.00
Total CadenceBank-Hearnsberger	1,156.24	3,739.75	-2,583.51
CadenceBank-Rogers			-535.63
Total CadenceBank-Rogers	1,484.40	3,204.41	-2,255.64
BanCorpSouth Credit Card - Other			0.00
Total BanCorpSouth Credit Card - Other			0.00
Total BanCorpSouth Credit Card	10,008.61	20,357.80	-15,141.47
1-218.3 · TCDRS Payable			-78,880.21
Total 1-218.3 · TCDRS Payable	88,890.67	90,330.70	-80,320.24
24000 · Payroll Liabilities			0.00
Total 24000 · Payroll Liabilities	563,949.08	563,949.08	0.00
4-214 · Retainage Payable			-20,294.90
Total 4-214 · Retainage Payable			-20,294.90
2513 · Captial Lease Payable			0.00
Total 2513 · Captial Lease Payable			0.00

Harris County Emergency Services District No 29 General Ledger

As of February 29, 2024

	Debit	Credit	Balance
2514 · Capital Lease Payable			0.00
Total 2514 · Capital Lease Payable			0.00
1-300.8 · Deferred Tax Revenue			-3,502,179.66
Total 1-300.8 · Deferred Tax Revenue			-3,502,179.66
30000 · Opening Balance Equity			0.00
Total 30000 · Opening Balance Equity			0.00
32000 · Unallocated Fund Balance			-11,172,844.28
Total 32000 · Unallocated Fund Balance			-11,172,844.28
Bank Interest			0.00
Total Bank Interest			0.00
Delinquent Tax Revenue			0.00
Total Delinquent Tax Revenue			0.00
Donations			0.00
Total Donations			0.00
Interest Income			0.00
Total Interest Income	0.00	24,437.28	-24,437.28
False Alarm Fees			0.00
Total False Alarm Fees			0.00
Sales Tax Revenue			0.00
Total Sales Tax Revenue	0.00	720,685.79	-720,685.79
Tax Assessor Collection Fee			0.00
Total Tax Assessor Collection Fee			0.00
Tax Penalty & Interest			0.00
Total Tax Penalty & Interest			0.00
Tax Revenue (MM Acct)			0.00
Total Tax Revenue (MM Acct)	0.00	1,978,269.85	-1,978,269.85
61015 · Communications			0.00
Total 61015 · Communications	102,728.20	0.00	102,728.20
61020 · Computer Network			0.00
Total 61020 · Computer Network	8,105.85	0.00	8,105.85
66000 · Payroll Expenses			0.00

Harris County Emergency Services District No 29
General Ledger

As of February 29, 2024

	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
66010 · TCDRS			0.00
Total 66010 · TCDRS			0.00
66020 · Payroll Taxes			0.00
Total 66020 · Payroll Taxes	43,771.51	0.00	43,771.51
1610.32 · TCDRA Payments			0.00
Total 1610.32 · TCDRA Payments			0.00
66030 · Payroll Gross Wages			0.00
Total 66030 · Payroll Gross Wages	577,073.96	1,192.40	575,881.56
61033 · Payroll Processing Fees			0.00
Total 61033 · Payroll Processing Fees	2,142.28	0.00	2,142.28
66000 · Payroll Expenses - Other			0.00
Total 66000 · Payroll Expenses - Other			0.00
Total 66000 · Payroll Expenses	<u>622,987.75</u>	<u>1,192.40</u>	<u>621,795.35</u>
6700 · Retirement Benefit			0.00
Total 6700 · Retirement Benefit	65,073.26	0.00	65,073.26
61034 · Automobile Allowance			0.00
Total 61034 · Automobile Allowance			0.00
61050 · Equipment			0.00
Total 61050 · Equipment	2,960.51	0.00	2,960.51
61052 · Fuel			0.00
Total 61052 · Fuel	3,658.65	0.00	3,658.65
61054 · Recognition			0.00
Total 61054 · Recognition	691.17	0.00	691.17
61055 · Insurance			0.00
61055 · Insurance - Other			0.00
Total 61055 · Insurance - Other	<u>85,021.33</u>	<u>17,301.72</u>	<u>67,719.61</u>
Total 61055 · Insurance	85,021.33	17,301.72	67,719.61
61059 · Maintenance-Other			0.00
Total 61059 · Maintenance-Other	573.49	0.00	573.49
61060 · Maintenance			0.00
61058 · SCBA			0.00

Harris County Emergency Services District No 29 General Ledger

As of February 29, 2024

	Debit	Credit	Balance
Total 61058 · SCBA	2,256.67	0.00	2,256.67
61011 · Maintenance-Station 11			0.00
Total 61011 · Maintenance-Station 11	6,835.56	12.37	6,823.19
61012 · Maintenance-Station 12			0.00
Total 61012 · Maintenance-Station 12	14,179.76	0.00	14,179.76
610601 · Maintenance-Chief F150			0.00
Total 610601 · Maintenance-Chief F150	125.98	0.00	125.98
61061 · Maintenance-E10			0.00
Total 61061 · Maintenance-E10	429.89	0.00	429.89
61062 · Maintenance-E12			0.00
Total 61062 · Maintenance-E12	3,760.32	0.00	3,760.32
61063 · Maintenance-TW11			0.00
Total 61063 · Maintenance-TW11	636.53	0.00	636.53
61064 · Maintenance-U10			0.00
Total 61064 · Maintenance-U10	178.95	0.00	178.95
61065 · Maintenance-B12			0.00
Total 61065 · Maintenance-B12	251.13	0.00	251.13
61066 · Maintenance-D10			0.00
Total 61066 · Maintenance-D10	412.50	0.00	412.50
61067 · Maintenance C10			0.00
Total 61067 · Maintenance C10			0.00
61068 · Maintenance-T12			0.00
Total 61068 · Maintenance-T12			0.00
61069 · Maintenance-E11			0.00
Total 61069 · Maintenance-E11	1,109.94	132.00	977.94
61072 · Maintenance C12			0.00
Total 61072 · Maintenance C12	1,917.01	0.00	1,917.01
61060 · Maintenance - Other			0.00
Total 61060 · Maintenance - Other			0.00
Total 61060 · Maintenance	32,094.24	144.37	31,949.87
61070 · Medical Supplies			0.00

Harris County Emergency Services District No 29 General Ledger

As of February 29, 2024

	Debit	Credit	Balance
Total 61070 · Medical Supplies	388.95	0.00	388.95
61071 · Medical Physicals			0.00
Total 61071 · Medical Physicals			0.00
61073 · Supplies			0.00
610730 · Supplies-Other			0.00
Total 610730 · Supplies-Other	2,168.14	0.00	2,168.14
61074 · Supplies-Office			0.00
Total 61074 · Supplies-Office	652.45	0.00	652.45
61073 · Supplies - Other			0.00
Total 61073 · Supplies - Other			0.00
Total 61073 · Supplies	2,820.59	0.00	2,820.59
61075 · Subscriptions/Dues			0.00
Total 61075 · Subscriptions/Dues	4,331.73	0.00	4,331.73
61077 · Training			0.00
Total 61077 · Training	13,566.30	56.46	13,509.84
61078 · Utilities			0.00
Total 61078 · Utilities	8,993.61	0.00	8,993.61
61080 · Fire Gear			0.00
Total 61080 · Fire Gear	3,248.73	0.00	3,248.73
61081 · Fire Gear Maintenance			0.00
Total 61081 · Fire Gear Maintenance	28.00	0.00	28.00
61082 · Uniforms			0.00
Total 61082 · Uniforms	11,933.01	27.19	11,905.82
61085 · Public Relations			0.00
Total 61085 · Public Relations	1,985.32	0.00	1,985.32
61086 · Event Hosting			0.00
Total 61086 · Event Hosting	1,249.34	0.00	1,249.34
61090 · Traffic Preemption Payments			0.00
Total 61090 · Traffic Preemption Payments	38,141.95	0.00	38,141.95
620 · Interest			0.00
620.1 · Interest-Lease Payable			0.00

Harris County Emergency Services District No 29

General Ledger

As of February 29, 2024

	Debit	Credit	Balance
Total 620.1 · Interest-Lease Payable			0.00
620 · Interest - Other			0.00
Total 620 · Interest - Other			0.00
Total 620 · Interest			0.00
621 · Capital Lease Principal			0.00
Total 621 · Capital Lease Principal			0.00
CESD Fire Operations Expenses - Other			0.00
Total CESD Fire Operations Expenses - Other			0.00
Total CESD Fire Operations Expenses	1,010,581.98	18,722.14	991,859.84
HCAD Fee			0.00
Total HCAD Fee	9,211.00	0.00	9,211.00
Tax Preparation/Publishing			0.00
Total Tax Preparation/Publishing			0.00
Sales Tax Audit Fee			0.00
Total Sales Tax Audit Fee			0.00
Audit Fee			0.00
Total Audit Fee			0.00
Legal Fees			0.00
Total Legal Fees	20,643.47	0.00	20,643.47
Legislative Action			0.00
Total Legislative Action			0.00
Election Expenses			0.00
Total Election Expenses	114.80	0.00	114.80
Administrative/Bookkeeping Serv			0.00
Total Administrative/Bookkeeping Serv	3,550.00	0.00	3,550.00
Human Resources Services			0.00
Total Human Resources Services	11,800.00	0.00	11,800.00
Total Operation Expenditures	1,055,901.25	18,722.14	1,037,179.11
Capital Expenditures			0.00
610603 · C13 Tahoe			0.00
Total 610603 · C13 Tahoe			0.00

Harris County Emergency Services District No 29 General Ledger

As of February 29, 2024

	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2023 C11 Tahoe			0.00
Total 2023 C11 Tahoe	133.96	0.00	133.96
Total Capital Expenditures	133.96	0.00	133.96
Financing Expenditures			0.00
TOTAL	<u><u>7,861,772.94</u></u>	<u><u>7,861,772.94</u></u>	<u><u>0.00</u></u>