



Account Information Report

Harris County Emergency Services
No. 29

January 05, 2022 - January 06, 2022

Account: *6047 (Sales Tax Account)

Current Ledger	\$2,218,475.43
Current Available	\$2,218,475.43
Current Ledger	\$2,218,475.43

Posted Date Description	Check Number	Credit	Debit	Balance
01/05/2022 Account Information				\$0.00
INTEREST RATE: .010%				
YTD INTEREST EARNED: \$.00				

Account: *6245 (Operations Account)

Current Ledger	\$23,485.24
Current Available	\$23,485.24
Current Ledger	\$23,485.24

Account: *6252 (Admin Account)

Current Ledger	\$5,421.89
Current Available	\$5,421.89
Current Ledger	\$5,421.89

Posted Date Description	Check Number	Credit	Debit	Balance
01/05/2022 ACH Debit			\$1,600.00	\$5,421.89
BETTER BOOKKEEPE 9273068189				
HC ESD #29 FPA DRAFT CCD				
01/05/2022 ACH Debit			\$400.00	\$7,021.89
LAWN LIZARD LAND 9215986202				
SALE CCD				

Account: *8215 (HCAD Account)

Current Ledger	\$3,183,114.07
Current Available	\$3,183,114.07
Current Ledger	\$3,183,114.07

Posted Date Description	Check Number	Credit	Debit	Balance
01/05/2022 Account Information				\$0.00
INTEREST RATE: .010%				
YTD INTEREST EARNED: \$.00				

Account: *1613 (Payroll Account)

Current Ledger	\$168,559.38
Current Available	\$168,559.38
Current Ledger	\$168,559.38

Account: *5912 (Construction Account)

Not Reported

Report Generated on: 01/06/22 12:14:18 PM