



Account Information Report
Harris County Emergency Services
No. 29

November 05, 2020

Account: *6047 (Sales Tax Account)

Current Ledger	\$1,855,832.16
Current Available	\$1,855,832.16
Current Ledger	\$1,855,832.16

Account: *6245 (Operations Account)

Current Ledger	\$335,395.23
Current Available	\$335,395.23
Current Ledger	\$335,395.23

Account: *6252 (Admin Account)

Current Ledger	\$7,771.04
Current Available	\$7,771.04
Current Ledger	\$7,771.04

Account: *8215 (HCAD Account)

Current Ledger	\$1,739,933.60
Current Available	\$1,739,933.60
Current Ledger	\$1,739,933.60

Account: *1613 (Payroll Account)

Current Ledger	(\$25,141.88)
Current Available	(\$25,141.88)
Current Ledger	\$73,995.29

Posted Date	Description	Check Number	Credit	Debit	Balance
11/05/2020	ACH Debit			\$466.55	\$73,528.74
	ACH/ATM MEMO DB				
11/05/2020	ACH Debit			\$74,879.19	(\$1,350.45)
	ACH/ATM MEMO DB				
11/05/2020	ACH Debit			\$23,791.43	(\$25,141.88)
	ACH/ATM MEMO DB				

Account: *5912 (Construction Account)

Current Ledger	\$991.72
Current Available	\$991.72
Current Ledger	\$991.72

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