



## Account Information Report

**Harris County Emergency Services No  
29**

November 30, 2022 - December 01, 2022

**Account: \*6047 (Sales Tax Account)**

|                   |                |
|-------------------|----------------|
| Current Ledger    | \$4,785,642.56 |
| Current Available | \$4,785,642.56 |

| Posted Date | Description                     | Check<br>Number | Credit   | Debit | Balance        |
|-------------|---------------------------------|-----------------|----------|-------|----------------|
| 11/30/2022  | IOD Interest Paid               |                 | \$759.73 |       | \$4,785,642.56 |
|             | IOD INTEREST PAID               |                 |          |       |                |
| 11/30/2022  | Account Information             |                 |          |       | \$0.00         |
|             | INTEREST RATE: .200%            |                 |          |       |                |
|             | YTD INTEREST EARNED: \$5,045.62 |                 |          |       |                |

**Account: \*6245 (Operations Account)**

|                   |             |
|-------------------|-------------|
| Current Ledger    | \$21,732.66 |
| Current Available | \$21,732.66 |

**Account: \*6252 (Admin Account)**

|                   |            |
|-------------------|------------|
| Current Ledger    | \$6,342.56 |
| Current Available | \$6,342.56 |

| Posted Date | Description                | Check<br>Number | Credit | Debit    | Balance    |
|-------------|----------------------------|-----------------|--------|----------|------------|
| 11/30/2022  | ACH Debit                  |                 |        | \$130.52 | \$6,342.56 |
|             | COMCAST 8777702 0000213249 |                 |        |          |            |
|             | 2187287 110300279 PPD      |                 |        |          |            |

**Account: \*8215 (HCAD Account)**

|                   |                |
|-------------------|----------------|
| Current Ledger    | \$1,545,280.20 |
| Current Available | \$1,545,280.20 |

| Posted Date | Description                     | Check<br>Number | Credit   | Debit | Balance        |
|-------------|---------------------------------|-----------------|----------|-------|----------------|
| 11/30/2022  | IOD Interest Paid               |                 | \$277.28 |       | \$1,545,280.20 |
|             | IOD INTEREST PAID               |                 |          |       |                |
| 11/30/2022  | Account Information             |                 |          |       | \$0.00         |
|             | INTEREST RATE: .200%            |                 |          |       |                |
|             | YTD INTEREST EARNED: \$4,272.13 |                 |          |       |                |

**Account: \*1613 (Payroll Account)**

|                   |              |
|-------------------|--------------|
| Current Ledger    | \$152,098.05 |
| Current Available | \$152,098.05 |

| Posted Date | Description                 | Check<br>Number | Credit | Debit       | Balance      |
|-------------|-----------------------------|-----------------|--------|-------------|--------------|
| 11/30/2022  | ACH Debit                   |                 |        | \$85,291.84 | \$152,098.05 |
|             | 55535 HARRIS COU 1760154765 |                 |        |             |              |
|             | 55535 TRANSFER PPD          |                 |        |             |              |
| 11/30/2022  | ACH Debit                   |                 |        | \$28,975.38 | \$237,389.89 |
|             | 55535 HARRIS COU 1760154765 |                 |        |             |              |
|             | 55535 TRANSFER PPD          |                 |        |             |              |
| 11/30/2022  | ACH Debit                   |                 |        | \$475.15    | \$266,365.27 |
|             | 55535 HARRIS COU 1760154765 |                 |        |             |              |
|             | 55535 TRANSFER PPD          |                 |        |             |              |

**Account: \*5912 (Construction Account)**

Not Reported

Report Generated on: 12/01/22 10:17:05 AM