



Account Information Report

Harris County Emergency Services No 29

March 01, 2023 - March 02, 2023

Account: *6047 (Sales Tax Account)

Current Ledger	\$5,941,325.54
Current Available	\$5,941,325.54

Posted Date	Description	Check Number	Credit	Debit	Balance
03/01/2023	Account Information				\$0.00
	INTEREST RATE: 4.250%				
	YTD INTEREST EARNED: \$33,668.63				

Account: *6245 (Operations Account)

Current Ledger	\$16,657.53
Current Available	\$16,657.53

Account: *6252 (Admin Account)

Current Ledger	\$14,102.53
Current Available	\$14,102.53

Posted Date	Description	Check Number	Credit	Debit	Balance
03/02/2023	ACH Debit			\$130.53	\$14,102.53
	COMCAST 8777702 0000213249				

Account: *8215 (HCAD Account)

Current Ledger	\$3,754,083.83
Current Available	\$3,754,083.83

Posted Date	Description	Check Number	Credit	Debit	Balance
03/01/2023	Account Information				\$0.00
	INTEREST RATE: 4.250%				
	YTD INTEREST EARNED: \$19,039.66				

Account: *1613 (Payroll Account)

Current Ledger	\$243,962.56
Current Available	\$243,962.56

Posted Date	Description	Check Number	Credit	Debit	Balance
03/01/2023	ACH Debit			\$1,851.70	\$243,962.56
	AMERICAN UNITED 2350145825				
	20230223.G72052 PENSIONPMT PPD				

Account: *5912 (Construction Account)

Not Reported

Report Generated on: 03/02/23 11:01:38 AM