



## Account Information Report

**Harris County Emergency Services  
No. 29**

May 11, 2022 - May 12, 2022

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

Current Ledger	\$3,319,940.34
Current Available	\$3,319,940.34
Current Ledger	\$3,319,940.34

Posted Date Description	Check Number	Credit	Debit	Balance
05/11/2022 Account Information				\$0.00
INTEREST RATE: .200%				
YTD INTEREST EARNED: \$777.39				

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

Current Ledger	\$17,531.52
Current Available	\$17,531.52
Current Ledger	\$17,531.52

Posted Date Description	Check Number	Credit	Debit	Balance
05/11/2022 Account Analysis Fee			\$119.17	\$17,531.52
ANALYSIS CHRG				

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

Current Ledger	\$9,893.52
Current Available	\$9,893.52
Current Ledger	\$10,246.69

Posted Date Description	Check Number	Credit	Debit	Balance
05/12/2022 ACH Debit			\$353.17	\$9,893.52
ACH/ATM MEMO DB				
05/11/2022 Account Analysis Fee			\$13.88	\$10,246.69
ANALYSIS CHRG				
05/11/2022 ACH Debit			\$81.25	\$10,260.57
CPENERGY ENTEX 176051140D				
006402157121 ENT ACH EB WEB				
05/11/2022 ACH Debit			\$80.69	\$10,341.82
CPENERGY ENTEX 176051140D				
000007904515 ENT ACH EB WEB				

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

Current Ledger	\$3,819,450.72
Current Available	\$3,819,450.72
Current Ledger	\$3,819,450.72

Posted Date Description	Check Number	Credit	Debit	Balance
05/11/2022 ACH Credit Transaction		\$5,909.30		\$3,819,450.72
7182 PROP TAX 76045451CV				
0645 PAYMENTS CCD				
05/11/2022 Account Information				\$0.00
INTEREST RATE: .200%				
YTD INTEREST EARNED: \$964.51				

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

Current Ledger	\$162,337.77
Current Available	\$162,337.77
Current Ledger	\$162,337.77

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

Not Reported

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