

**Harris County ESD #29
2020 Bank Account Summary**

Description	Jan-20	Feb-20	Mar-20
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Interest Income

Amegy Bank-MM Acct.	0	0	0
Trustmark Interest	107.98	101.10	38.38
Wells Fargo Interest	0.10	0.09	0.09
BancorpSouth-MM Acct.	9,250.49	9,185.04	10,079.33
Total	9,358.57	9,286.23	10,117.80

Cash Assets:

Petty Cash Account

Opening Balance	85.35	63.35	49.19
Deposits	0	0	0
Transfer from Other Accounts	0	0	0
ESD #29 Expenditures	-22.00	-14.16	-15.16
Closing Balance	63.35	49.19	34.03

BancorpSouth Sales Tax (MM) Acct.- 047

Opening Balance	4,172,345.54	3,050,548.30	2,889,135.38
Deposits	251,389.23	272,865.80	326,330.97
Interest	6,013.53	4,521.28	4,774.61
Transfer from Other Accounts	(1,379,200.00)	(438,800.00)	(364,700.00)
Analysis Fee	-	-	-
Closing Balance	3,050,548.30	2,889,135.38	2,855,540.96

BancorpSouth HCAD (MM) Acct.-215

Opening Balance	765,856.59	2,372,843.35	2,897,346.74
Deposits	1,821,415.40	520,220.65	34,204.42
Interest	2,671.36	428.74	493.32
Transfer from Other Accounts	(217,100.00)	0	0

Analysis Fee	-	0	0
Closing Balance	2,372,843.35	2,897,346.74	2,936,489.48

BancorpSouth Oper. Acct. # 6245

Opening Balance	(100,534.31)	1,025,363.95	176,033.85
Transfer from Other Accounts	1,379,200.00	156,400.00	82,300.00
NSF Fee	-	-	
Deposits	242.61	-	1,579.19
Analysis Fee	-	-	
ESD #29 Expenditures	(253,544.35)	(1,005,730.10)	(135,626.49)
Closing Balance	1,025,363.95	176,033.85	124,286.55

BancorpSouth Payroll Acct. - 613

Opening Balance	202,884.30	117,598.77	203,106.62
Transfer from Other Accounts	197,100.00	282,400.00	282,400.00
Analysis Fee	-	-	-
ESD #29 Expenditures	(282,385.53)	(196,892.15)	(207,521.07)
Closing Balance	117,598.77	203,106.62	277,985.55

BancorpSouth Station Acct. - 712

Opening Balance	13,378.28	29,061.07	20,295.71
Transfer from Other Accounts	20,000.00	-	-
Deposits	-	-	-
Analysis Fee	(12.53)	(10.94)	(10.88)
ESD #29 Expenditures	(4,304.68)	(8,754.42)	(12,804.68)
Closing Balance	29,061.07	20,295.71	7,480.15

BancorpSouth Construction Acct. - 912

Opening Balance	333,886.71	215,912.31	216,293.33
Transfer from Other Accounts	-	-	-
Deposits	-	-	-
Interest	565.60	381.02	366.40
ESD #29 Expenditures	(118,540.00)	-	-
Closing Balance	215,912.31	216,293.33	216,659.73

Wells Fargo Loan Acct. - 149

Opening Balance	3,823.82	3,823.92	3,824.01
Transfer from Other Accounts	-		
ESD #29 Expenditures	-		
Interest	0.10	0.09	0.09
Analysis Fee	-		
Closing Balance	3,823.92	3,824.01	3,824.10

Trustmark MM - 239

Opening Balance	127,140.15	127,248.13	127,349.23
Transfer from Other Accounts	-		
Interest	107.98	101.10	38.38
Closing Balance	127,248.13	127,349.23	127,387.61

Total Cash Assets	6,942,463.15	6,533,434.06	6,549,688.16
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Harris County Emergency Services District No 29 Reconciliation Detail

Payroll Account 613, Period Ending 05/06/2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>	
Beginning Balance							113,933.64	
Cleared Transactions								
Checks and Payments - 3 items								
	Check	05/06/2020	Debit		√	-73,617.24	-73,617.24	
	Check	05/06/2020	Debit		√	-23,114.89	-96,732.13	
	Check	05/06/2020	Debit		√	-475.90	-97,208.03	
	Total Checks and Payments						<u>-97,208.03</u>	<u>-97,208.03</u>
	Total Cleared Transactions						<u>-97,208.03</u>	<u>-97,208.03</u>
Cleared Balance							<u>-97,208.03</u>	<u>16,725.61</u>
Register Balance as of 05/06/2020							<u>-97,208.03</u>	<u>16,725.61</u>
Payroll Account: Ending Balance							<u>-97,208.03</u>	<u>16,725.61</u>

Harris County Emergency Services District No 29
Reconciliation Detail
Station Admin Account-6252, Period Ending 05/06/2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							15,331.29
Cleared Transactions							
Checks and Payments - 4 items							
	Bill Pmt -Check	05/01/2020	Debit	DSHS Emergency Mdical Services	√	-70.00	-70.00
	Bill Pmt -Check	05/04/2020	Debit	Better Bookkeepers	√	-1,750.00	-1,820.00
	Check	05/04/2020	Debit		√	-1,117.26	-2,937.26
	Check	05/04/2020	Debit	Lease Direct	√	-309.68	-3,246.94
Total Checks and Payments						<u>-3,246.94</u>	<u>-3,246.94</u>
Total Cleared Transactions						<u>-3,246.94</u>	<u>-3,246.94</u>
Cleared Balance						<u>-3,246.94</u>	<u>12,084.35</u>
Register Balance as of 05/06/2020						-3,246.94	12,084.35
New Transactions							
Checks and Payments - 1 item							
	Bill Pmt -Check	05/09/2020	Debit	Comcast		-363.15	-363.15
Total Checks and Payments						<u>-363.15</u>	<u>-363.15</u>
Total New Transactions						<u>-363.15</u>	<u>-363.15</u>
Admin Account Ending Balance						<u>-3,610.09</u>	<u>11,721.20</u>

Harris County Emergency Services District No 29 Reconciliation Detail

Operating Account 6245, Period Ending 05/06/2020

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							166,501.24
Cleared Transactions							
Checks and Payments - 1 item							
	Check	03/31/2020	2838	Myrtle Cruz, Inc	√	-3,953.78	-3,953.78
Total Checks and Payments						-3,953.78	-3,953.78
Total Cleared Transactions						-3,953.78	-3,953.78
Cleared Balance						-3,953.78	162,547.46
Uncleared Transactions							
Checks and Payments - 8 items							
	Check	03/07/2019	2258	Jiffy Lube		-25.50	-25.50
	Check	04/04/2019	2306	Jiffy Lube		-174.95	-200.45
	Check	10/03/2019	2596	AT&T		-1,264.46	-1,464.91
	Check	10/03/2019	2584	Jiffy Lube		-244.96	-1,709.87
	Check	01/09/2020	2746	Dan Shelor		-192.50	-1,902.37
	Check	01/09/2020	2762	Jiffy Lube		-81.94	-1,984.31
	Check	01/09/2020	2764	Jiffy Lube		-81.91	-2,066.22
	Check	03/31/2020	2863	American Floor Mats		-587.69	-2,653.91
Total Checks and Payments						-2,653.91	-2,653.91
Total Uncleared Transactions						-2,653.91	-2,653.91
Register Balance as of 05/06/2020						-6,607.69	159,893.55
New Transactions							
Checks and Payments - 41 items							
	Bill Pmt -Check	05/07/2020	2925	Dempsey Electric		-9,334.30	-9,334.30
	Bill Pmt -Check	05/07/2020	2929	Organizology LLC		-5,900.00	-15,234.30
	Bill Pmt -Check	05/07/2020	2915	McNeil & Co, Inc.		-5,888.82	-21,123.12
	Bill Pmt -Check	05/07/2020	2937	Municipal Emergency Services		-5,315.06	-26,438.18
	Bill Pmt -Check	05/07/2020	2943	Northwest Communication, Inc.		-4,480.00	-30,918.18
	Bill Pmt -Check	05/07/2020	2919	Webb's Uniforms		-3,879.95	-34,798.13
	Bill Pmt -Check	05/07/2020	2917	Prime ITS, Inc.		-2,369.98	-37,168.11
	Bill Pmt -Check	05/07/2020	2947	BancorpSouth		-2,069.87	-39,237.98
	Bill Pmt -Check	05/07/2020	2935	BD Realty Advisors		-2,050.00	-41,287.98
	Bill Pmt -Check	05/07/2020	2920	Binder Lift LLC		-1,498.00	-42,785.98
	Bill Pmt -Check	05/07/2020	2930	NAFECO		-1,286.00	-44,071.98

Harris County Emergency Services District No 29 Reconciliation Detail

Operating Account 6245, Period Ending 05/06/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/07/2020	2934	Growth Services, Inc.		-1,000.00	-45,071.98
Bill Pmt -Check	05/07/2020	2931	Cy-Fair Fire Department		-1,000.00	-46,071.98
Bill Pmt -Check	05/07/2020	2933	Images Photography and Trophies		-938.50	-47,010.48
Bill Pmt -Check	05/07/2020	2936	Cerk Security		-877.80	-47,888.28
Bill Pmt -Check	05/07/2020	2921	Buckeye Cleaning Centers		-870.00	-48,758.28
Bill Pmt -Check	05/07/2020	2945	BancorpSouth		-748.84	-49,507.12
Bill Pmt -Check	05/07/2020	2932	Lawn Lizard		-620.00	-50,127.12
Bill Pmt -Check	05/07/2020	2924	MB Servicess Air Conditioning& Heating		-587.00	-50,714.12
Bill Pmt -Check	05/07/2020	2916	Milton Frank Plumbing & Cooling		-466.09	-51,180.21
Bill Pmt -Check	05/07/2020	2923	Function 4, LLC		-445.69	-51,625.90
Bill Pmt -Check	05/07/2020	2939	Better Bookkeepers		-375.00	-52,000.90
Bill Pmt -Check	05/07/2020	2927	Home Depot		-272.52	-52,273.42
Bill Pmt -Check	05/07/2020	2938	Harris Co M.U.D. #191		-271.14	-52,544.56
Bill Pmt -Check	05/07/2020	2944	BancorpSouth		-271.05	-52,815.61
Bill Pmt -Check	05/07/2020	2922	Cypress Creek EMS		-234.50	-53,050.11
Bill Pmt -Check	05/07/2020	2950	Joe Marroni		-195.00	-53,245.11
Bill Pmt -Check	05/07/2020	2913	Control Waste Services		-171.98	-53,417.09
Bill Pmt -Check	05/07/2020	2949	Anthony Deserto		-170.00	-53,587.09
Bill Pmt -Check	05/07/2020	2940	Grace Industries Inc.		-161.72	-53,748.81
Bill Pmt -Check	05/07/2020	2918	MyFleetCenter.com		-152.40	-53,901.21
Bill Pmt -Check	05/07/2020	2914	IAAI		-135.00	-54,036.21
Bill Pmt -Check	05/07/2020	2928	Cypress Creek Pest Control		-95.00	-54,131.21
Bill Pmt -Check	05/07/2020	2951	Justin Hoffman		-85.00	-54,216.21
Bill Pmt -Check	05/07/2020	2953	The UPS Store		-72.24	-54,288.45
Bill Pmt -Check	05/07/2020	2941	Deuty Chief Goerner		-71.36	-54,359.81
Bill Pmt -Check	05/07/2020	2946	BancorpSouth		-50.00	-54,409.81
Bill Pmt -Check	05/07/2020	2948	Amanda Erekson		-50.00	-54,459.81
Bill Pmt -Check	05/07/2020	2942	Bruce Wisniewski		-23.77	-54,483.58
Bill Pmt -Check	05/07/2020	2952	Marco Guillen		-18.76	-54,502.34
Bill Pmt -Check	05/07/2020	2926	Staples		-10.56	-54,512.90
Total Checks and Payments					-54,512.90	-54,512.90
Total New Transactions					-54,512.90	-54,512.90
Operating Account Ending Balance					-61,120.59	105,380.65

Harris County Emergency Services District No 29 Reconciliation Detail

Construction Account, Period Ending 05/06/2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							91,382.72
Cleared Balance							91,382.72
Register Balance as of 05/06/2020							91,382.72
Construction Account Ending Balance							<u><u>91,382.72</u></u>

Harris County Emergency Services District No 29 Reconciliation Detail

BancorpSouth-6047-Sales Tax, Period Ending 05/06/2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							2,916,955.88
Cleared Balance							2,916,955.88
Register Balance as of 05/06/2020							2,916,955.88
Sales Tax Account Ending Balance							<u>2,916,955.88</u>

Harris County Emergency Services District No 29 Reconciliation Detail

BancorpSouth-215-HCAD, Period Ending 05/06/2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							2,949,744.26
Cleared Balance							2,949,744.26
Register Balance as of 05/06/2020							2,949,744.26
HCAD Account Ending Balance							<u>2,949,744.26</u>

Harris County Emergency Services District No 29 Reconciliation Detail

Loan Account-Wells Fargo 6149, Period Ending 03/31/2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>	
Beginning Balance							0.00	
Cleared Transactions								
Deposits and Credits - 4 items								
	Deposit	12/31/2019			√	3,823.82	3,823.82	
	Deposit	01/31/2020			√	0.10	3,823.92	
	Deposit	02/29/2020			√	0.09	3,824.01	
	Deposit	03/31/2020			√	0.09	3,824.10	
	Total Deposits and Credits						<u>3,824.10</u>	<u>3,824.10</u>
	Total Cleared Transactions						<u>3,824.10</u>	<u>3,824.10</u>
	Cleared Balance						<u>3,824.10</u>	<u>3,824.10</u>
	Register Balance as of 03/31/2020						<u>3,824.10</u>	<u>3,824.10</u>
	Wells Fargo Ending Balance						<u>3,824.10</u>	<u>3,824.10</u>

Harris County Emergency Services District No 29 Reconciliation Detail

Trustmark Bank-6239, Period Ending 03/31/2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							127,349.23
Cleared Transactions							
Deposits and Credits - 1 item							
Deposit		03/31/2020			√	38.38	38.38
Total Deposits and Credits						<u>38.38</u>	<u>38.38</u>
Total Cleared Transactions						<u>38.38</u>	<u>38.38</u>
Cleared Balance						<u>38.38</u>	<u>127,387.61</u>
Register Balance as of 03/31/2020						<u>38.38</u>	<u>127,387.61</u>
Ending Balance						<u><u>38.38</u></u>	<u><u>127,387.61</u></u>

Harris County Emergency Services District No 29

Reconciliation Detail

Petty Cash, Period Ending 03/31/2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>	
Beginning Balance							0.00	
Cleared Transactions								
Checks and Payments - 6 items								
	Check	01/23/2020	PC	USPS	√	-22.00	-22.00	
	Check	02/13/2020	PC	The Container Store	√	-2.64	-24.64	
	Check	02/20/2020	PC	Lowe's	√	-5.98	-30.62	
	Check	02/20/2020	PC	Lowe's	√	-3.26	-33.88	
	Check	02/20/2020	PC	Lowe's	√	-2.28	-36.16	
	Check	03/25/2020	Debit	Target	√	-15.16	-51.32	
	Total Checks and Payments						-51.32	-51.32
Deposits and Credits - 1 item								
	Transfer	12/31/2019			√	85.35	85.35	
	Total Deposits and Credits						85.35	85.35
	Total Cleared Transactions						34.03	34.03
	Cleared Balance						34.03	34.03
	Register Balance as of 03/31/2020						34.03	34.03
	Petty Cash Ending Balance						34.03	34.03