



# Account Information Report

**Harris County Emergency Services  
No. 29**

June 02, 2021 - June 03, 2021

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

Current Ledger	\$3,007,272.41
Current Available	\$3,007,272.41
Current Ledger	\$3,007,272.41

Posted Date Description	Check Number	Credit	Debit	Balance
06/02/2021 Account Information				\$0.00
INTEREST RATE: .010%				
YTD INTEREST EARNED: \$99.34				

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

Current Ledger	\$13,765.92
Current Available	\$13,765.92
Current Ledger	\$13,765.92

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

Current Ledger	\$10,083.28
Current Available	\$10,083.28
Current Ledger	\$11,683.28

Posted Date Description	Check Number	Credit	Debit	Balance
06/03/2021 ACH Debit			\$1,600.00	\$10,083.28
ACH/ATM MEMO DB				
06/02/2021 ACH Debit			\$5,900.00	\$11,683.28
ORGANIZOLOGY, LL 9215986202				
SALE CCD				
06/02/2021 ACH Debit			\$320.00	\$17,583.28
LAWN LIZARD LAND 9215986202				
SALE CCD				

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

Current Ledger	\$2,986,151.24
Current Available	\$2,986,151.24
Current Ledger	\$2,980,115.89

Posted Date Description	Check Number	Credit	Debit	Balance
06/03/2021 ACH Credit Transaction		\$6,035.35		\$2,986,151.24
ACH/ATM MEMO CR				
06/02/2021 Account Information				\$0.00
INTEREST RATE: .010%				
YTD INTEREST EARNED: \$144.44				

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

Current Ledger	\$77,066.61
Current Available	\$77,066.61
Current Ledger	\$77,066.61

Posted Date Description	Check Number	Credit	Debit	Balance
06/02/2021 ACH Debit			\$74,195.55	\$77,066.61

	55535 HARRIS COU 1760154765		
	55535 TRANSFER PPD		
06/02/2021	ACH Debit	\$22,878.74	\$151,262.16
	55535 HARRIS COU 1760154765		
	55535 TRANSFER PPD		
06/02/2021	ACH Debit	\$453.90	\$174,140.90
	55535 HARRIS COU 1760154765		
	55535 TRANSFER PPD		

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

Current Ledger	\$923.28
Current Available	\$923.28
Current Ledger	\$923.28

Posted Date	Description	Check Number	Credit	Debit	Balance
06/02/2021	Account Information				\$0.00
	INTEREST RATE: .010%				
	YTD INTEREST EARNED: \$.05				

Report Generated on: 06/03/21 11:02:17 AM