



**Account Information Report**  
**Harris County Emergency Services**  
**No. 29**

September 01, 2021 - September 02, 2021

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

Current Ledger	\$2,974,700.80
Current Available	\$2,974,700.80
Current Ledger	\$2,974,700.80

Posted Date	Description	Check Number	Credit	Debit	Balance
09/01/2021	Account Information				\$0.00
	INTEREST RATE: .300%				
	YTD INTEREST EARNED: \$1,892.94				

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

Current Ledger	\$24,809.82
Current Available	\$24,809.82
Current Ledger	\$24,809.82

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

Current Ledger	\$6,578.69
Current Available	\$6,578.69
Current Ledger	\$6,578.69

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

Current Ledger	\$2,648,891.13
Current Available	\$2,648,891.13
Current Ledger	\$2,648,891.13

Posted Date	Description	Check Number	Credit	Debit	Balance
09/01/2021	Account Information				\$0.00
	INTEREST RATE: .300%				
	YTD INTEREST EARNED: \$1,966.79				

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

Current Ledger	\$157,227.51
Current Available	\$157,227.51
Current Ledger	\$157,227.51

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

Current Ledger	\$0.00
Current Available	\$0.00
Current Ledger	\$0.00

Report Generated on: 09/02/21 10:57:47 AM