



# Account Information Report

## Harris County Emergency Services No 29

April 04, 2024

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

Current Ledger	\$6,254,176.24
Current Available	\$6,254,176.24

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

Current Ledger	\$389,573.19
Current Available	\$389,573.19

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

Current Ledger	\$28,213.64
Current Available	\$28,213.64

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

Current Ledger	\$5,205,586.00
Current Available	\$5,205,586.00

Posted Date	Description	Check Number	Credit	Debit	Balance
04/04/2024	ACH Credit Transaction				
	7182 PROP TAX 76045451CV		\$507.89		\$5,205,586.00

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

Current Ledger	\$318,932.88
Current Available	\$318,932.88

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