



Account Information Report

Harris County Emergency Services No 29

July 02, 2024 - July 03, 2024

Account: *6047 (Sales Tax Account)

Current Ledger \$6,593,158.69
 Current Available \$6,593,158.69

Posted Date	Description	Check Number	Credit	Debit	Balance
07/02/2024	Account Information INTEREST RATE: 4.000000% YTD INTEREST EARNED: \$133,337.18				\$0.00

Account: *6245 (Operations Account)

Current Ledger \$51,409.16
 Current Available \$51,409.16

Posted Date	Description	Check Number	Credit	Debit	Balance
07/02/2024	ACH Debit HEALTHCOMP 1720519951 G1050 00473 BANK CHECK PPD			\$2,002.71	\$51,409.16

Account: *6252 (Admin Account)

Current Ledger \$3,518.89
 Current Available \$3,518.89

Posted Date	Description	Check Number	Credit	Debit	Balance
07/02/2024	ACH Debit NOVA 401(K) ASSO 5330903620 713-524-5192 INVOICE 16 WEB			\$460.00	\$3,518.89

Account: *8215 (HCAD Account)

Current Ledger \$5,090,341.75
 Current Available \$5,090,341.75

Posted Date	Description	Check Number	Credit	Debit	Balance
07/02/2024	Account Information INTEREST RATE: 4.000000% YTD INTEREST EARNED: \$105,589.82				\$0.00

Account: *1613 (Payroll Account)

Current Ledger \$410,493.16
 Current Available \$410,493.16

Posted Date	Description	Check Number	Credit	Debit	Balance
07/03/2024	ACH Debit Beam-Premium 7611776148			\$1,123.25	\$410,493.16

Account: *5912 (Construction Account)

Not Reported

Report Generated on: 07/03/24 09:00:31 AM