

Hidalgo County

For 09/01/16 - 09/30/16

Revenue Detail Report By Account

FJRED01C

Periods 09 - 09

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Budget	Amount	Receivable
6-1289-334-10-320-032-6-000 DWI CRT REVENUES			
* Beginning Balance	123,197.95	91,377.12	31,820.83
* Ending Balance	123,197.95	91,377.12	31,820.83
6-1289-342-30-320-032-6-000 DWI CRT PROGRAM INCOME			
* Beginning Balance	28,080.00	25,906.00	2,174.00
* Receipts			
DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION			
09/16/16 202483 16005739 ADULT PROBATION 09/13/16 08/2016		1,991.00	
Total		1,991.00	
* Ending Balance	28,080.00	27,897.00	183.00
1289 DESIGNATED PURPOSE GRANTS LVL 9	151,277.95	119,274.12	32,003.83
6 YEAR 2016	151,277.95	119,274.12	32,003.83