

**Hidalgo County**

For 11/01/16 - 11/30/16

Revenue Detail Report By Account

FJRED01C

Periods 11 - 11

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Budget	Amount	Receivable
6-1289-334-10-320-032-7-000 DWI CRT-REVENUES			
<b>* Beginning Balance</b>	<b>166,527.00</b>	<b>17,531.18</b>	<b>148,995.82</b>
<b>* Ending Balance</b>	<b>166,527.00</b>	<b>17,531.18</b>	<b>148,995.82</b>
6-1289-342-30-320-032-7-000 DWI CRT PROGRAM INCOME			
<b>* Beginning Balance</b>	<b>.00</b>	<b>2,399.00</b>	<b>-2,399.00</b>
<b>* Budget Entries</b>			
DATE REFERENCE BATCH DESCRIPTION			
11/01/16 JE164791 16006479 BUDGET AMENDMENT CC 11/1/16	2,399.00		
<b>Total</b>	<b>2,399.00</b>		
<b>* Receipts</b>			
DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION			
11/08/16 204286 16006595 ADULT PROBATION 11/02/16 10/2016		2,918.00	
<b>Total</b>		<b>2,918.00</b>	
<b>* Ending Balance</b>	<b>2,399.00</b>	<b>5,317.00</b>	<b>-2,918.00</b>
1289 DESIGNATED PURPOSE GRANTS LVL 9	168,926.00	22,848.18	146,077.82
6 YEAR 2016	168,926.00	22,848.18	146,077.82