

Hidalgo County

For 12/01/16 - 12/31/16

Revenue Detail Report By Account

FJRED01C

Periods 12 - 12

Standard Report Format

1001 - Standard Report Spec

| Account No/Description                                     | Budget    | Amount    | Receivable |
|--|-----------|-----------|------------|
| 6-1289-342-30-320-032-6-000 DWI CRT PROGRAM INCOME         |           |           |            |
| * Beginning Balance  | 30,071.00 | 30,071.00 | .00        |
| * Ending Balance   | 30,071.00 | 30,071.00 | .00        |
| 6-1289-342-30-320-032-7-000 DWI CRT PROGRAM INCOME         |           |           |            |
| * Beginning Balance  | 2,399.00  | 5,317.00  | -2,918.00  |
| * Budget Entries   |           |           |            |
| DATE REFERENCE BATCH DESCRIPTION                           |           |           |            |
| 12/13/16 JE165512 16007154 BUDGET AMENDMENT CC 12/13/16    | 2,918.00  |           |            |
| Total  | 2,918.00  |           |            |
| * Receipts   |           |           |            |
| DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION           |           |           |            |
| 12/08/16 205215 16007047 ADULT PROBATION 12/02/16 PRE-TRIA |           | 615.00    |            |
| Total  |           | 615.00    |            |
| * Ending Balance   | 5,317.00  | 5,932.00  | -615.00    |
| 1289 DESIGNATED PURPOSE GRANTS LVL 9                       | 35,388.00 | 36,003.00 | -615.00    |
| 6 YEAR 2016  | 35,388.00 | 36,003.00 | -615.00    |