

Hidalgo County

For 03/01/17 - 04/30/17

Revenue Detail Report By Account

FJRED01C

Periods 03 - 04

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Budget	Amount	Receivable
7-1289-334-10-320-032-7-000 DWI CRT-REVENUES			
* Beginning Balance	121,625.70	15,011.50	106,614.20
* Journal Entries			
DATE REFERENCE BATCH DESCRIPTION			
03/31/17 JE171324 17001391 REC 03/17 REV DWI COURT GRANT		16,762.94	
Total		16,762.94	
* Ending Balance	121,625.70	31,774.44	89,851.26
7-1289-342-30-320-032-7-000 DWI CRT PROGRAM INCOME			
* Beginning Balance	1,235.00	2,477.00	-1,242.00
* Budget Entries			
DATE REFERENCE BATCH DESCRIPTION			
03/07/17 JE170568 17000641 BUDGET AMENDMENT CC 3/7/17	1,242.00		
Total	1,242.00		
* Receipts			
DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION			
03/10/17 208283 17000674 ADULT PROBATION 03/06/17 02/2017		4,490.00	
04/13/17 209448 17001252 ADULT PROBATION 04/04/17 PRE-TRIA		2,208.00	
Total		6,698.00	
* Ending Balance	2,477.00	9,175.00	-6,698.00
1289 DESIGNATED PURPOSE GRANTS LVL 9	124,102.70	40,949.44	83,153.26
7 YEAR 2017	124,102.70	40,949.44	83,153.26