

*Expenses*

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>1222 DISTRICT ATTORNEY CHECK FRAUD</b>						
0-1222-412-00-080-006-0-113	45,000.00	.00	35,341.70	35,341.70	9,658.30	78.54
0-1222-412-00-080-006-0-211	10,000.00	.00	6,635.65	6,635.65	3,364.35	66.36
0-1222-412-00-080-006-0-212	104.00	.00	6.14	6.14	97.86	5.90
0-1222-412-00-080-006-0-220	5,000.00	.00	2,555.49	2,555.49	2,444.51	51.11
0-1222-412-00-080-006-0-230	9,000.00	.00	4,499.00	4,499.00	4,501.00	49.99
0-1222-412-00-080-006-0-250	400.00	.00	63.94	63.94	336.06	15.99
0-1222-412-00-080-006-0-260	500.00	.00	273.32	273.32	226.68	54.66
1222 DISTRICT ATTORNEY CHECK FRAUD	70,004.00	.00	49,375.24	49,375.24	20,628.76	70.53
0 YEAR 2020	70,004.00	.00	49,375.24	49,375.24	20,628.76	70.53

Run Date 11/13/20 12:55 PM

Hidalgo County

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For 01/01/20 - 01/31/21

Revenue Summary Report

FJRES01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

*- Revenues -*

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1222 DISTRICT ATTORNEY CHECK FRAUD					
0-1222-341-10-080-000-0-000 DA CHECK FRAUD-COLLECTION FEE-CCF102.007	.00	24,391.86	24,391.86	-24,391.86	.00
0-1222-361-10-080-000-0-000 DA CHECK FRAUD-INTEREST EARNINGS	.00	49.13	49.13	-49.13	.00
1222 DISTRICT ATTORNEY CHECK FRAUD	.00	24,440.99	24,440.99	-24,440.99	.00
0 YEAR 2020	.00	24,440.99	24,440.99	-24,440.99	.00

Report Date 11/13/20 01:57 PM  
 Period Ending 11/30/20  
 Fund Range 1222-1222  
 Account Period 11 Year 20

Hidalgo County

Balance Sheet Summary

FJBAS01A

*Unassigned Fund Balance*

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 1222</b>				
DISTRICT ATTORNEY CHECK FRAUD				
0-1222-201-00-000-000-0-000 DA CHECK FRAUD-ACCR SAL,WAGES & BENEFI	5,858.27	.00	-5,858.27	.00
0-1222-202-00-000-000-0-000 DA CHECK FRAUD-ACCOUNTS PAYABLE	.00	.00	.00	.00
0-1222-202-00-000-001-0-000 DA CHECK FRAUD-A/P PRIOR YEAR ACCRUALS	.00	.00	.00	.00
0-1222-202-00-000-002-0-000 DA CHECK FRAUD-AP MISC ITEMS	.00	.00	.00	.00
Total Liabilities	5,858.27	.00	-5,858.27	.00
0-1222-270-00-000-000-0-000 DA CHECK FRAUD-BUDGETED FUND BALANCE	.00	.00	-70,004.00	-70,004.00
0-1222-258-00-000-000-0-000 DA CHECK FRAUD-UNASSIGNED FUND BALANCE	35,063.92	.00	.00	35,063.92
Total Equity	35,063.92	.00	-70,004.00	-34,940.08
0-1222-275-00-000-000-0-000 DA CHECK FRAUD-ESTIMATED REVENUES	.00	.00	.00	.00
0-1222-276-00-000-000-0-000 DA CHECK FRAUD-REVENUE CONTROL	.00	2,974.70	24,440.99	24,440.99
0-1222-271-00-000-000-0-000 DA CHECK FRAUD-APPROPRIATIONS	.00	.00	70,004.00	70,004.00
0-1222-272-00-000-000-0-000 DA CHECK FRAUD-EXPENDITURE CONTROL	.00	32,258.48	-49,375.24	-49,375.24
0-1222-273-00-000-000-0-000 DA CHECK FRAUD-ENCUMBRANCE CONTROL	.00	.00	.00	.00
0-1222-274-00-000-000-0-000 DA CHECK FRAUD-RESERVED FOR ENCUMBRANC	.00	.00	.00	.00
Total Controls	.00	35,233.18	45,069.75	45,069.75
Total Equity and Controls	35,063.92	35,233.18	-24,934.25	10,129.67
Total Liabilities, Equity and Controls	40,922.19	35,233.18	-30,792.52	10,129.67
Total Other Sources/Uses	.00	.00	.00	.00

\*Fund is in Balance .00