

Hidalgo County

For 01/01/22 - 01/31/23

Revenue Summary Report

FJRES01A

Periods 01 - 13

Standard Report Format

1001 - Starndard Report Spec

| <u>Account No/Description</u>                  | <u>Budget Amount</u> | <u>Period Amount</u> | <u>Y-T-D Amount</u> | <u>Balance</u> | <u>Percent Received</u> |
|--|----------------------|----------------------|---------------------|----------------|-------------------------|
| 1293 HEALTH DEPARTMENT GRANTS                  |                      |                      |                     |                |                         |
| 2-1293-345-40-340-059-0-000 MAC PROGRAM INCOME | .00                  | 120,895.81           | 120,895.81          | -120,895.81    | .00                     |
| 1293 HEALTH DEPARTMENT GRANTS                  | .00                  | 120,895.81           | 120,895.81          | -120,895.81    | .00                     |
| 2 YEAR 2022                                    | .00                  | 120,895.81           | 120,895.81          | -120,895.81    | .00                     |