

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 12/31/2024

MASK: 50??-60-0315-????-????-??

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5022-60-0315-5000-0000-00 FIRE STATION/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5022-60-0315-5325-9038-04 CASCO INDUSTRIES	0.00	0.00	39,936.36	39,936.36	0.00
TOTAL	0.00	0.00	39,936.36	39,936.36	0.00
5023-60-0315-5000-0000-00 FIRE STATION/EQUIPMENT	0.00	0.00	0.00	48,211.36	48,211.36
5023-60-0315-5325-9038-04 CASCO INDUSTRIES	0.00	0.00	1,788.64	1,788.64	0.00
TOTAL	0.00	0.00	1,788.64	50,000.00	48,211.36

\$ 48,211.36
 City Funds \$ 781,64

 \$ 48,993.00