Hidalgo County

Balance Sheet Summary

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1293 HEALTH DEPARTMENT				
1-1293-101-00-000-000-0-000 HEALTH GRANTS-CASH	304,915.64	-83,071.85	-51,067.39	253,848.25
1-1293-103-00-000-000-0-000 HEALTH GRANTS-TIME DEPOSITS	.00	.00	.00	.00
1-1293-103-10-000-000-0-000 HEALTH GRANTS-TIME DEP/FLEXICASH	650,989.95	.00	-150,989.95	500,000.00
1-1293-104-00-000-000-0-000 HEALTH GRANTS-INTEREST RECEIVABLE	.00	.00	.00	.00
1-1293-115-00-000-000-0-000 HEALTH GRANTS-ACCOUNTS RECIEVABLE	.00	.00	.00	.00
1-1293-115-10-000-000-0-000 HEALTH GRANTS-A/R NSF CHECKS	.00	.00	.00	.00
1-1293-115-20-000-000-0-000 HEALTH GRANTS-A/R EMPLOYEE TRAVEL ADVANC	.00	.00	.00	.00
1-1293-115-20-000-001-0-000 TDH PHPSB-A/R EMPLOYEE TRAVEL ADVANCES	.00	.00	.00	.00
1-1293-115-20-000-002-0-000 BORDER HLTH EWIDS-A/R EMPLOYEE TRAVL ADV	.00	.00	.00	.00
1-1293-115-20-000-003-0-000 H.D. ADM-A/R EMPLOYEE TRAVEL ADVANCES	.00	.00	.00	.00
1-1293-115-20-000-004-0-000 RLSS-OPHP-A/R EMPLOYEE TRAVEL ADVANCES	.00	.00	.00	.00
1-1293-115-20-000-005-0-000 IMM DIV LOCAL-A/R EMPLOYEE TRAVEL ADVANC	.00	.00	.00	.00
1-1293-126-10-000-000-0-000 DUE FROM FEDERAL GOVT	.00	.00	.00	.00
1-1293-126-10-000-001-0-000 DUE FROM FEDERAL GOVT-CPS/PHER	.00	.00	.00	.00
1-1293-126-20-000-001-0-000 DUE FROM STATE-TDH TITLE V	24,150.83	.00	-8,514.96	15,635.87
1-1293-126-20-000-002-0-000 DUE FROM STATE-TDH RLSS LPHS	20,033.47	.00	-11,607.81	8,425.66
1-1293-126-20-000-003-0-000 DUE FROM STATE-TB CONTROL	46,334.09	-4,083.23	-30,422.55	15,911.54
1-1293-126-20-000-004-0-000 DUE FROM STATE-TB ELIMINATION	68,814.17	54,501.35	-450.90	68,363.27
1-1293-126-20-000-005-0-000 DUE FROM STATE-TDH IMMUNIZATION	88,927.41	.00	-12,693.19	76,234.22
1-1293-126-20-000-006-0-000 DUE FROM STATE-TDH PHPSB	138,328.28	.00	-97,157.58	41,170.70
1-1293-126-20-000-007-0-000 DUE FROM STATE-BORDER HEALTH GRANTS	28,757.83	.00	-18,974.91	9,782.92
1-1293-126-20-000-008-0-000 DUE FROM STATE-CPS/PHER	11,251.13	.00	.00	11,251.13
1-1293-143-20-000-000-0-000 HEALTH GRANTS-PREPAID SERVICES	.00	.00	.00	.00
1-1293-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	-1,939.68	.00	1,939.68	.00
1-1293-130-01-000-292-0-000 DUE FROM/TO WIC PROGRAM	.00	.00	.00	.00
1-1293-130-01-000-295-0-000 DUE FROM/TO PAJ BOOT CAMP	.00	.00	.00	.00
1-1293-130-03-000-401-0-000 DUE FROM/TO CLEARING FUND	-425.60	.00	425.60	.00
1-1293-130-03-000-402-0-000 DUE FROM/TO PAYROLL FUND	.00	.00	.00	.00
Total Assets	**1,380,137.52**	**-32,653.73**	**-379,513.96**	**1,000,623.56**

Balance Sheet Summary

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1293 HEALTH DEPARTMENT				
1-1293-201-00-000-000-0-000 HEALTH GRANTS-ACCR SAL,WAGES & BENEFITS	79,857.63	.00	-79,857.63	.00
1-1293-202-00-000-000-0-000 HEALTH GRANTS-ACCOUNTS PAYABLE	146,040.28	.00	-146,040.28	.00
1-1293-202-00-000-001-0-000 HEALTH GRANTS-ACCOUNTS PAYABLE 2010	4,596.71	.00	-4,596.71	.00
1-1293-202-00-000-002-0-000 HEALTH GRANTS-A/P MISC ITEMS	.00	.00	.00	.00
1-1293-206-00-000-001-0-000 RETAINAGE PAYABLE-CENTENIAL CONTRACTORS	.00	.00	.00	.00
1-1293-207-20-000-000-0-000 DUE TO STATE	.00	.00	.00	.00
1-1293-207-20-000-001-0-000 DUE TO STATE-TDH IMM PROGRAM	.00	.00	.00	.00
1-1293-207-20-000-002-0-000 DUE TO STATE-TDH TB ELIM PROGRAM	.00	.00	.00	.00
1-1293-207-20-000-003-0-000 DUE TO STATE-TB CONTROL	.00	.00	.00	.00
1-1293-207-20-000-004-0-000 DUE TO STATE-SDI	.00	.00	.00	.00
1-1293-207-20-000-005-0-000 DUE TO STATE-TB OPHP	.00	.00	.00	.00
1-1293-207-20-000-006-0-000 DUE TO STATE-BIOTERRORISM	.00	.00	.00	.00
1-1293-223-00-000-000-0-000 HEALTH GRANTS-DEFERRED REVENUE	78,891.38	65,804.85	80,508.26	159,399.64
Total Liabilities	**309,386.00**	**65,804.85**	**-149,986.36**	**159,399.64**
1-1293-246-00-000-000-0-000 RESERVED F/B-PREPAID ITEMS	.00	.00	.00	.00
1-1293-270-00-000-000-0-000 HEALTH GRANTS-BUDGETED FUND BALANCE	.00	.00	.00	.00
1-1293-253-00-000-000-0-000 HEALTH GRANTS-FUND BALANCE	1,070,751.52	50,418.12	53,067.16	1,123,818.68
Total Equity	**1,070,751.52**	**50,418.12**	**53,067.16**	**1,123,818.68**
1-1293-275-00-000-000-0-000 HEALTH GRANTS-ESTIMATED REVENUES	.00	.00	-4,352,348.56	-4,352,348.56
1-1293-276-00-000-000-0-000 HEALTH GRANTS-REVENUES	.00	-5,757.52	178,343.67	178,343.67
1-1293-271-00-000-000-0-000 HEALTH GRANTS-APPROPRIATIONS	.00	.00	4,352,348.56	4,352,348.56
1-1293-272-00-000-000-0-000 HEALTH GRANTS-EXPENDITURES	.00	-143,119.18	-460,938.43	-460,938.43
1-1293-273-00-000-000-0-000 HEALTH GRANTS-ENCUMBRANCE CONTROL	.00	22,350.87	-149,178.45	-149,178.45
1-1293-274-00-000-000-0-000 HEALTH GRANTS-RESERVED FOR ENCUMBRANCES	.00	-22,350.87	149,178.45	149,178.45
Total Controls	**.00**	**-148,876.70**	**-282,594.76**	**-282,594.76**
Total Equity and Control	**1,070,751.52**	**-98,458.58**	**-229,527.60**	**841,223.92**
Total Liabilities and Equity	**1,380,137.52**	**-32,653.73**	**-379,513.96**	**1,000,623.56**

*Fund is in Balance .00