

**STATEMENT OF FINANCIAL POSITION
AUGUST 31, 2016**

CSCD: HIDALGO COUNTY, TEXAS

ASSETS

CASH	\$ 2,814,416.89	
Time Deposits	-	
Time Deposits Flexi Cash	-	
Advance to Adult Probation-change fund	200.00	
Advance to Adult Probation-Old Admbld Chng Fund	200.00	
ACCOUNTS RECEIVABLE		
Due From General Fund/Others	-	
Due From State	104,109.00	
Due From Federal Government	-	
Accounts Receivable	343,801.89	
Employee Travel Advance	-	
Interest Receivable	-	
Others (Due from Trust Fund)	-	
Due From/To R&B	-	
Prepaid Services	812.57	
Due to Grants LVL 9	-	
Due From Clearing	-	
Due From Payroll Fund	-	
TOTAL ASSETS	<u><u>\$ 3,263,540.35</u></u>	


LIABILITIES

ACCOUNTS PAYABLES		
Accrued Salaries, Wages & Benefits	\$ 791,746.37	
Accounts Payable	147,880.32	
Due to State	-	
Accounts Payable Misc. Items	-	
Due to Other Funds	-	
Due to General Fund	69,397.44	
Due to Grants LVL 9	6,446.99	
Due to Clearing Fund	-	
Unclaimed property	39.00	
TOTAL LIABILITIES	<u><u>\$ 1,015,510.12</u></u>	

FUND BALANCES

Basic Supervision	\$ 2,088,051.62	
Mentally Impaired Caseload	-	
TAIP	0.00	
Drug Court	23,790.92	
Sex Offender	-	
Substance Abuse Treatment Facility	0.00	
Aftercare Services	-	
High Risk Caseload	(0.00)	
Reduced Risk Program	0.00	
Employment Program	136,187.69	
Assessment Unit	0.00	
TOTAL FUND BALANCES	<u><u>\$ 2,248,030.23</u></u>	

TOTAL FUND BALANCES AND LIABILITIES \$ 3,263,540.35

ARNOLD K. PATRICK 
CSCD Director/Grant Recipient (signature)

12-12-16
DATE

RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR 
Fiscal Officer (signature)

12/14/16
DATE