

STATEMENT OF FINANCIAL POSITION
August 31, 2017

CSCD: HIDALGO COUNTY, TEXAS

ASSETS

CASH	\$ 3,870,265.83	
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	-	
Due From Federal Government	-	
Accounts Receivable	344,188.56	
Employee Travel Advance	-	
Interest Receivable	-	
Others (Due from Trust Fund)	-	
Due From/To R&B	-	
Prepaid Services	557.50	
Due to Grants LVL 9	-	
Due From Clearing	-	
Due From Payroll Fund	-	
TOTAL ASSETS	\$ 4,215,411.89	

LIABILITIES

ACCOUNTS PAYABLES		
Accrued Salaries, Wages & Benefits	\$ 799,330.39	
Accounts Payable	431,211.51	
Due to State	26,047.32	
Accounts Payable Misc. Items	-	
Due to Other Funds	-	
Due to General Fund	41,104.06	
Due to Grants LVL 9	1,231.93	
Due to Clearing Fund	-	
Unclaimed property	17.10	
TOTAL LIABILITIES	\$ 1,298,942.31	

FUND BALANCES

Basic Supervision	\$ 2,916,469.58	
Mentally Impaired Caseload	-	
TAIP	-	
Drug Court	0.00	
Sex Offender	-	
Substance Abuse Treatment Facility	0.00	
Aftercare Services	(0.00)	
High Risk Caseload	(0.00)	
Reduced Risk Program	0.00	
Employment Program	0.00	
Assessment Unit	0.00	
TOTAL FUND BALANCES	\$ 2,916,469.58	

TOTAL FUND BALANCES AND LIABILITIES	\$ 4,215,411.89
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<p><u>ARNOLD K. PATRICK</u> CSCD Director/Grant Recipient (signature)</p>	<p style="text-align: right;">11-28-17 DATE</p>
<p><u>RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR</u> Fiscal Officer (signature)</p>	<p style="text-align: right;">11/30/17 DATE</p>