

STATEMENT OF FINANCIAL POSITION
August 31, 2018

CSCD: HIDALGO COUNTY, TEXAS

ASSETS

CASH		\$ 2,577,640.93
Basic Supervision	2,116,684.55	
Mentally Impaired Caseload	14,320.62	
TAIP	18,494.62	
Drug Court	19,460.19	
Sex Offender	41,269.78	
Substance Abuse Treatment	188,031.04	
Aftercare Services	20,979.06	
High Risk Caseload	11,003.60	
Reduced Risk Program	31,232.16	
Employment Program	67,544.00	
Assessment Unit	48,621.31	
Advance to Adult Probation-change fund		200.00
Advance to Adult Probation-Old Admbld Chng Fund		200.00
ACCOUNTS RECEIVABLE		
Accounts Receivable		358,705.64
Basic Supervision	352,623.64	
Drug Court	3,084.00	
Sex Offender	2,998.00	
Employee Travel Advance		273.00
Basic Supervision	273.00	
Prepaid Services		218.38
TOTAL ASSETS		<u>\$ 2,937,237.96</u>

LIABILITIES

ACCOUNTS PAYABLES		
Accrued Salaries, Wages & Benefits		\$ 462,157.47
Basic Supervision	306,758.80	
Mentally Impaired Caseload	6,566.22	
TAIP	8,863.58	
Drug Court	7,492.95	
Sex Offender	18,499.23	
Substance Abuse Treatment	60,169.28	
Aftercare Services	10,226.89	
High Risk Caseload	4,047.11	
Reduced Risk Program	13,486.33	
Employment Program	2,165.92	
Assessment Unit	23,881.16	
Accounts Payable		146,334.61
Basic Supervision	89,464.42	
Mentally Impaired Caseload	398.33	
TAIP	257.07	
Drug Court	3,024.00	
Sex Offender	9,051.37	
Substance Abuse Treatment	44,139.42	

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Due to General Fund		58,657.13
Due to Grants LVL 9		8,555.91
Due From Clearing/Payroll Fund		469,256.07
Basic Supervision	309,816.39	
Mentally Impaired Caseload	6,467.44	
TAIP	8,707.22	
Drug Court	7,345.09	
Sex Offender	19,710.33	
Substance Abuse Treatment	64,222.65	
Aftercare Services	10,117.32	
High Risk Caseload	3,982.48	
Reduced Risk Program	13,285.22	
Employment Program	2,136.81	
Assessment Unit	23,465.12	
Unclaimed property		<u>253.35</u>

TOTAL LIABILITIES \$ 1,145,214.54

FUND BALANCES

Basic Supervision	\$ 1,728,182.98
Mentally Impaired Caseload	-
TAIP	(0.00)
Drug Court	3,625.39
Sex Offender	-
Substance Abuse Treatment Facility	(0.00)
Aftercare Services	(0.00)
High Risk Caseload	2,274.88
Reduced Risk Program	2,455.21
Employment Program	55,484.95
Assessment Unit	<u>(0.00)</u>

TOTAL FUND BALANCES \$ 1,792,023.41

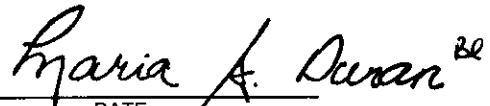
TOTAL FUND BALANCES AND LIABILITIES \$ 2,937,237.95

ARNOLD K. PATRICK *11-16-18*
 CSCD Director/Grant Recipient (signature)



 DATE

MARIA ARCILIA DURAN, CPA, HIDALGO COUNTY AUDITOR
 Fiscal Officer (signature)



 DATE