

**STATEMENT OF FINANCIAL POSITION**  
**August 31, 2021**

**CSCD: HIDALGO COUNTY, TEXAS**

**ASSETS**

CASH		\$ 3,398,445.97
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		272,595.02
Basic Supervision	266,193.52	
Drug Court	545.00	
Sex Offender	5,856.50	
Employee Travel Advance		-
Basic Supervision		-
Interest Receivable		-
Others (Due from Trust Fund)		-
Due From/To R&B		-
Prepaid Services		4.23
Due From Grants LVL 9		-
Due From Clearing/Payroll Fund		-
<b>TOTAL ASSETS</b>		<b><u>\$ 3,671,445.22</u></b>

**LIABILITIES**

ACCOUNTS PAYABLES		
Accrued Salaries, Wages & Benefits		\$ 435,091.47
Basic Supervision	264,792.20	
Mentally Impaired Caseload	8,002.71	
TAIP	8,583.64	
Drug Court	8,456.15	
Sex Offender	24,254.59	
Substance Abuse Treatment I	55,755.10	
Aftercare Services	6,086.70	
High Risk Caseload	2,504.42	
Reduced Risk Program	16,694.20	
Employment Program	2,734.62	
Assessment Unit	21,292.87	
Pretrial Diversion Program	15,934.27	
Accounts Payable		84,729.21
Basic Supervision	33,225.47	
Mentally Impaired Caseload	526.01	
Sex Offender	20,469.40	
Substance Abuse Treatment I	27,654.33	
Pretrial Diversion Program	2,854.00	
Accounts Payable Prior Year Accruals		-
Accounts Payable Misc. Items		-

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Due to State	-
High Risk Caseload	-
Reduced Risk Program	-
Employment Program	-
Pretrial Diversion Program	-
Due to Other Funds	-
Due to General Fund	63,812.53
Due to Grants LVL 9	27,961.01
Due From Clearing/Payroll Fund	-
Unclaimed property	2,480.40


**TOTAL LIABILITIES** \$ 614,074.62

**FUND BALANCES**


Basic Supervision	\$ 2,988,332.07
Mentally Impaired Caseload	-
TAIP	(0.00)
Drug Court	-
Sex Offender	-
Substance Abuse Treatment Facility	65,022.00
Aftercare Services	(0.00)
High Risk Caseload	162.93
Reduced Risk Program	576.24
Employment Program	3,255.90
Assessment Unit	0.00
Pretrial Diversion	21.46

**TOTAL FUND BALANCES** \$ 3,057,370.60

**TOTAL FUND BALANCES AND LIABILITIES** \$ 3,671,445.22

  
 \_\_\_\_\_  
 CSCD Director/Grant Recipient (signature)

 . 11/22/2021  
 \_\_\_\_\_  
 DATE

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

4/23/21  
 \_\_\_\_\_  
 DATE