

**STATEMENT OF FINANCIAL POSITION**  
**August 31, 2020**

**CSCD: HIDALGO COUNTY, TEXAS**

**ASSETS**

CASH		\$ 2,720,069.38
Basic Supervision	2,546,305.13	
Mentally Impaired Caseload	(13,136.66)	
TAIP	(22,557.11)	
Drug Court	(464.58)	
Sex Offender	(90,148.35)	
Substance Abuse Treatment I	(9,739.49)	
Aftercare Services	(19,158.64)	
High Risk Caseload	22,454.85	
Reduced Risk Program	20,093.84	
Employment Program	319,478.43	
Assessment Unit	(58,272.46)	
Pretrial Diversion Program	25,214.42	
Advance to Adult Probation-change fund		200.00
Advance to Adult Probation-Old Admbld Chng Fund		200.00
 ACCOUNTS RECEIVABLE		
Accounts Receivable		291,885.00
Basic Supervision	285,947.50	
Drug Court	2,076.00	
Sex Offender	3,861.50	
Prepaid Services		79.03
 <b>TOTAL ASSETS</b>		 <b><u>\$ 3,012,433.41</u></b>

**LIABILITIES**

ACCOUNTS PAYABLES		
Accrued Salaries, Wages & Benefits		\$ 457,308.91
Basic Supervision	292,355.95	
Mentally Impaired Caseload	7,464.78	
TAIP	7,971.74	
Drug Court	8,319.73	
Sex Offender	22,291.16	
Substance Abuse Treatment I	57,715.02	
Aftercare Services	6,160.55	
High Risk Caseload	2,301.63	
Reduced Risk Program	15,314.74	
Employment Program	2,455.44	
Assessment Unit	21,606.97	
Pretrial Diversion Program	13,351.20	
Accounts Payable Prior Year Accruals		102,369.83
Basic Supervision	31,657.03	
Mentally Impaired Caseload	652.55	
Sex Offender	14,629.59	
Substance Abuse Treatment I	55,115.66	
Assessment Unit	315.00	
Due to General Fund		65,283.20
Due to Grants LVL 9		9,123.96
Unclaimed property		2,480.40
 <b>TOTAL LIABILITIES</b>		 <b><u>\$ 636,566.30</u></b>

**STATEMENT OF FINANCIAL POSITION**  
**August 31, 2020**

**CSCD: HIDALGO COUNTY, TEXAS**

**FUND BALANCES**

Basic Supervision	\$ 2,352,050.95
Mentally Impaired Caseload	0.00
TAIP	-
Drug Court	0.00
Sex Offender	-
Substance Abuse Treatment Facility	0.00
Aftercare Services	(0.00)
High Risk Caseload	436.22
Reduced Risk Program	2,047.10
Employment Program	12,019.62
Assessment Unit	-
Pretrial Diversion	<u>9,313.22</u>

**TOTAL FUND BALANCES** \$ 2,375,867.11

**TOTAL FUND BALANCES AND LIABILITIES** \$ 3,012,433.41

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

11-30-20

DATE

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

DATE