

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		-

TOTAL ASSETS

\$ 3,671,445.22

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		-

STATEMENT OF FINANCIAL POSITION
August 31, 2021

CSCD: HIDALGO COUNTY, TEXAS

Due to State		4,016.53
High Risk Caseload	162.93	
Reduced Risk Program	576.24	
Employment Program	3,255.90	
Pretrial Diversion Program	21.46	
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		<u>2,480.40</u>


TOTAL LIABILITIES \$ 618,091.15

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		0.00
Reduced Risk Program		(0.00)
Employment Program		0.00
Assessment Unit		0.00
Pretrial Diversion		<u>0.00</u>

TOTAL FUND BALANCES \$ 3,053,354.07


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



 CSCD Director/Grant Recipient (signature)

12/15/2021

 DATE



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

12/15/21

 DATE