

STATEMENT OF FINANCIAL POSITION

August 31, 2023

CSCD: HIDALGO COUNTY, TEXAS

ASSETS

CASH		\$ 5,299,327.60
Advance to Adult Probation-change fund		300.00

ACCOUNTS RECEIVABLE

Due From General Fund/Others		2,140.55
Accounts Receivable		316,063.97
Basic Supervision	311,126.97	
Drug Court	648.00	
Sex Offender	4,289.00	
Due From Grants LVL 9		5,256.77
Due From Clearing/Payroll Fund		-

TOTAL ASSETS

\$ 5,623,088.89

LIABILITIES

ACCOUNTS PAYABLES

Accrued Salaries, Wages & Benefits		\$ 503,128.36
Basic Supervision	307,082.50	
Mentally Impaired Caseload	9,528.85	
TAIP	10,773.10	
Drug Court	9,779.77	
Sex Offender	21,434.60	
Substance Abuse Treatment Facility	74,093.19	
Aftercare Services	2,972.29	
High Risk Caseload	2,971.47	
Reduced Risk Program	16,255.22	
Employment Program	3,169.40	
Assessment Unit	25,881.74	
Pretrial Diversion Program	19,186.23	
Accounts Payable		296,624.53
Basic Supervision	167,128.04	
Mentally Impaired Caseload	969.98	
Sex Offender	941.26	
Substance Abuse Treatment Facility	124,052.25	
Aftercare Services	3,533.00	
Due to State		40,138.24
Aftercare Services	12,221.92	
High Risk Caseload	12.77	
Reduced Risk Program	79.55	
Employment Program	27,824.00	

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Due to General Fund	61,050.82
Due to Grants LVL 9	10,465.45
Unclaimed property	62.62
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TOTAL LIABILITIES

\$ 911,470.02

FUND BALANCES

Basic Supervision	\$ 4,677,992.87
Mentally Impaired Caseload	(0.00)
TAIP	(0.00)
Drug Court	-
Sex Offender	-
Substance Abuse Treatment Facility	(0.00)
Aftercare Services	33,626.00
High Risk Caseload	0.00
Reduced Risk Program	0.00
Employment Program	-
Assessment Unit	-
Pretrial Diversion	-
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TOTAL FUND BALANCES

\$ 4,711,618.87

TOTAL FUND BALANCES AND LIABILITIES

\$ 5,623,088.89

Faustino Lopez

CSCD DIRECTOR/Grant Recipient (signature)

Linda Fong

Linda Fong, CPFO, Interim County Auditor

HIDALGO COUNTY AUDITOR/Fiscal Officer (signature)

11/27/2023
DATE

11/27/2023

DATE