STATEMENT OF FINANCIAL POSITION
August 31, 2024

CSCD: HIDALGO COUNTY, TEXAS

ASSETS

CASH		$ 6,606,820.47	
Advance to Adult Probation-change fund		300.00	
ACCOUNTS RECEIVABLE			
Accounts Receivable		389,060.36	
Basic Supervision	389,060.36		
Due From Grants LVL 9		1,551.12	
Due From Clearing/Payroll Fund		150.00	
TOTAL ASSETS			**$ 6,997,881.95**

LIABILITIES

ACCOUNTS PAYABLES			
Accrued Salaries, Wages & Benefits		$ 601,727.00	
Basic Supervision	374,333.37		
Mentally Impaired Caseload	10,986.97		
TAIP	15,102.15		
Drug Court	11,774.95		
Sex Offender	26,654.47		
Substance Abuse Treatment Facility	83,027.31		
Aftercare Services	7,464.15		
High Risk Caseload	3,464.53		
Reduced Risk Program	17,497.65		
Assessment Unit	29,856.94		
Pretrial Diversion Program	21,564.51		
Accounts Payable		281,077.39	
Basic Supervision	90,243.48		
Sex Offender	398.99		
Substance Abuse Treatment Facility	188,411.95		
Aftercare Services	224.97		
Pretrial Diversion Program	1,798.00		
Due to General Fund		75,797.85	
Due to Grants LVL 9		15,426.15	
TOTAL LIABILITIES			**$ 974,028.39**

FUND BALANCES

Basic Supervision	$ 5,896,454.08	
Substance Abuse Treatment Facility	54,320.75	
Employment Program	73,078.73	
TOTAL FUND BALANCES		**$ 6,023,853.56**
TOTAL FUND BALANCES AND LIABILITIES		**$ 6,997,881.95**

Faustino Lopez 11/27/2024
CSCD DIRECTOR/Grant Recipient (signature) DATE

Letty Chavez, County Auditor 11/27/2024
HIDALGO COUNTY AUDITOR/Fiscal Officer (signature) DATE