STATEMENT OF FINANCIAL POSITION
August 31, 2025

CSCD: HIDALGO COUNTY, TEXAS

ASSETS

CASH		$ 7,263,920.03	
Advance to Adult Probation-change fund		300.00	
ACCOUNTS RECEIVABLE			
Due From General Fund/Others		5,535.70	
Accounts Receivable		402,506.72	
Basic Supervision	402,506.72		
Due From/To R&B		77,509.55	
Due From Clearing/Payroll Fund		(651.30)	
TOTAL ASSETS			**$ 7,749,120.70**

LIABILITIES

ACCOUNTS PAYABLES			
Accrued Salaries, Wages & Benefits		$ 1,192,070.30	
Basic Supervision	740,050.65		
Mentally Impaired Caseload	21,559.01		
TAIP	26,569.33		
Drug Court	21,425.78		
Sex Offender	56,471.87		
Substance Abuse Treatment Facility	158,477.55		
Aftercare Services	19,257.64		
High Risk Caseload	6,832.47		
Reduced Risk Program	36,439.93		
Employment Program	4,444.15		
Assessment Unit	65,120.04		
Pretrial Diversion Program	35,421.88		
Accounts Payable		162,223.23	
Basic Supervision	91,744.52		
Drug Court	702.82		
Sex Offender	667.08		
Substance Abuse Treatment Facility	62,104.20		
Aftercare Services	7,004.61		
Due to State		39.89	
Employment Program	39.89		
Due to Other Funds		83,070.80	
Due to Grants LVL 9		7,648.97	
Due From Clearing/Payroll Fund		(5,977.79)	
Unclaimed property		99.22	
TOTAL LIABILITIES			**$ 1,439,174.62**

FUND BALANCES

Basic Supervision	$ 6,309,946.08	
Mentally Impaired Caseload	-	
TAIP	-	
Drug Court	-	
Sex Offender	-	
Substance Abuse Treatment Facility	-	
Aftercare Services	-	
High Risk Caseload	-	
Reduced Risk Program	-	
Employment Program	-	
Assessment Unit	-	
Pretrial Diversion	-	
TOTAL FUND BALANCES		**$ 6,309,946.08**
TOTAL FUND BALANCES AND LIABILITIES		**$ 7,749,120.70**

Faustino Lopez — 11/25/2025
CSCD DIRECTOR/Grant Recipient (signature) — DATE

Letty Chavez, County Auditor — 11/25/2025
HIDALGO COUNTY AUDITOR/Fiscal Officer (signature) — DATE