

STATEMENT OF FINANCIAL POSITION
August 31, 2021

CSCD: **BURNET COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT**

ASSETS

CASH	405,933.43	
ACCOUNTS RECEIVABLE		
Supervision Fees	53,328.01	
Due from CJAD		
Other	68,027.22	
INVESTMENTS		
CSCD	628,468.37	
TOTAL ASSETS		\$ 1,155,757.03

LIABILITIES

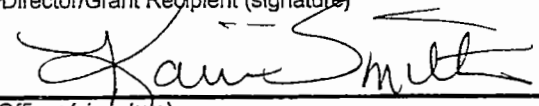
ACCOUNTS PAYABLE		
Basic Supervision	133,517.94	
Community Corrections	-	
Diversion Programs	135,044.93	
TAIP		
Due to Others	116,353.01	
TOTAL LIABILITIES	384,915.88	\$ 384,915.88

FUND BALANCES

Basic Supervision	770,841.15	
Community Corrections	-	
Diversion Programs	-	
DP	-	
TOTAL FUND BALANCES		\$ 770,841.15
TOTAL FUND BALANCES AND LIABILITIES		\$ 1,155,757.03


CSCD Director/Grant Recipient (signature)

11/16/21
DATE


Fiscal Officer (signature)

11/16/21
DATE