

Texas Department of Criminal Justice - Community Justice Assistance Division
Williamson County Community Supervision & Corrections Department

STATEMENT OF FINANCIAL POSITION
August 31, 2011

ASSETS

CASH

Reconciled Bank Balance @ 8/31/11	\$479,121.64
Petty Cash	\$550.00
Time Deposits	\$955,298.85

ACCOUNTS RECEIVABLE

Supervision Fees	\$0.00
Due From CJAD-PSI Payment	\$0.00
Other	\$18,561.96

PREPAID EXPENSES

Prepaid Expenses	\$0.00
------------------	--------

TOTAL ASSETS \$1,453,532.45

LIABILITIES

ACCOUNTS PAYABLE

Basic Supervision-Operations	\$53,117.39
Community Corrections Program-Operations	\$4,573.85
Diversion Target Programs--Residential	\$58,216.29
Diversion Target Programs--Non-Residential	\$1,182.97
TAIP	\$7,387.99

DUE TO TDCJ-CJAD

Community Corrections Programs	\$25,680.04
Diversion Target Programs--Residential	\$0.00
Diversion Target Programs--Non-Residential	\$0.00
TAIP	\$9,795.64


TOTAL LIABILITIES \$159,954.17

FUND BALANCES

Basic Supervision @ 8/31/11	\$1,293,578.28
Community Corrections Program @ 8/31/11	\$0.00
Diversion Target Program @ 8/31/11	\$0.00
TAIP @ 8/31/11	\$0.00

TOTAL FUND BALANCES \$1,293,578.28

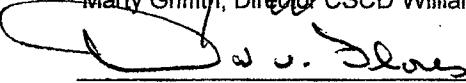
TOTAL FUND BALANCES AND LIABILITIES \$1,453,532.45



Director/Grant Recipient
Marty Griffith, Director CSCD Williamson County

11/3/11

Date



Fiscal Officer
David U. Flores, County Auditor

11/3/11

Date