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

STATEMENT OF FINANCIAL POSITION August 31, 2012

David U. Flores, County Auditor

- mgasto 1, 2012			
ASSETS		#000in	
CASH			
Reconciled Bank Balance @ 8/31/12	6997 979 99		
Petty Cash	\$227,870.29	2.0 2012	
Time Deposits	\$500.00		
· · · · · · · · · · · · · · · · · · ·	\$1,106,415.02	AUDITOR'S OFFICE	
ACCOUNTS RECEIVABLE		William of the second	
Supervision Fees	:00.00	WILLAWSON COUNTY TEXAS	
Due From CJAD	\$0.00		
Other	\$100,000.00		
	\$4,723.24		
PREPAID EXPENSES		*	
Prepaid Expenses	\$0.00		
TOTAL ASSETS		91: 124:30 02:21:0 0.00	
·····································	\$	\$1,439,508.55	
LIABILITIES			
ACCOUNTS PAYABLE			
Basic Supervision-Operations			
Community Corrections	\$64,975.44		
Community Corrections Program-Operations	\$9,221.45		
Diversion Target Programs—Residential	\$75,105.64		
Diversion Target Programs-Non-Residential	\$1,977.73		
TAIP	\$7,130.87		
DUE TO TDCJ-CJAD			
Community Corrections Programs	· · · · · · · · · · · · · · · · · · ·		
Diversion Target Programs-Residential	\$0.00	×	
Diversion Target Programs-Non-Residential	\$0.00	·	
TAIP	\$0.00		
TOTAL LIABILITIES	\$0.00		
WAL LIADILITIES		\$158,411.13	
EIMP DALAMORO			
FUND BALANCES			
Basic Supervision @ 8/31/12	a to o t		
Community Corrections Program @ 8/31/12	\$1,281,097.42		
Diversion Target Program @ 8/31/12	\$0.00		
TAIP @ 8/31/12	\$0.00		
TOTAL FUND BALANCES	\$0.00		
TOTAL TOND BALANCES	\$1	,281,097.42	
TOTAL PINE PAR ALLEMAN	· · · · · · · · · · · · · · · · · · ·	19	
TOTAL FUND BALANCES AND LIABILITIES	\$1.	439,508.55	
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		70000000000000000000000000000000000000	
- FELLULIA	_ 11.20-12		
Director/Grant Recipient			
Steve Morrison, Director CSCD Williamson County	Date		
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Dav Blu	4	11-20-12	
Fiscal Officer	Date	- E	
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