

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

STATEMENT OF FINANCIAL POSITION
August 31, 2012

ASSETS

CASH

Reconciled Bank Balance @ 8/31/12	\$227,870.29
Petty Cash	\$500.00
Time Deposits	\$1,106,415.02

ACCOUNTS RECEIVABLE

Supervision Fees	\$0.00
Due From CJAD	\$100,000.00
Other	\$4,723.24

PREPAID EXPENSES

Prepaid Expenses	\$0.00
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TOTAL ASSETS

\$1,439,508.55

LIABILITIES

ACCOUNTS PAYABLE

Basic Supervision-Operations	\$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	\$0.00
Diversion Target Programs--Residential	\$0.00
Diversion Target Programs--Non-Residential	\$0.00
TAIP	\$0.00

TOTAL LIABILITIES

\$158,411.13

FUND BALANCES

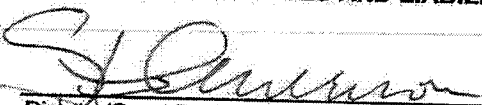
Basic Supervision @ 8/31/12	\$1,281,097.42
Community Corrections Program @ 8/31/12	\$0.00
Diversion Target Program @ 8/31/12	\$0.00
TAIP @ 8/31/12	\$0.00

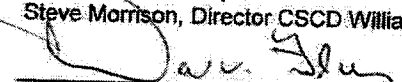
TOTAL FUND BALANCES

\$1,281,097.42

TOTAL FUND BALANCES AND LIABILITIES

\$1,439,508.55


Director/Grant Recipient
Steve Morrison, Director CSCD Williamson County


Fiscal Officer
David U. Flores, County Auditor

11-20-12
Date

11-20-12
Date

RECEIVED

11-20-2012

AUDITOR'S OFFICE
WILLIAMSON COUNTY, TEXAS