

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

**STATEMENT OF FINANCIAL POSITION  
August 31, 2013**

**ASSETS**

**CASH**

Reconciled Bank Balance @ 8/31/13	\$206,161.09
Petty Cash	\$500.00
Time Deposits	\$1,207,502.27

**ACCOUNTS RECEIVABLE**

Supervision Fees	\$0.00
Due From CJAD	\$0.00
Other	\$10,505.24

**PREPAID EXPENSES**

Prepaid Expenses	\$0.00
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**TOTAL ASSETS**

\$1,424,668.60

**LIABILITIES**

**ACCOUNTS PAYABLE**

Basic Supervision-Operations	\$73,203.30
Community Corrections Program-Operations	\$9,716.16
Diversion Target Programs--Residential	\$100,075.16
Diversion Target Programs--Non-Residential	\$2,060.48
TAIP	\$10,250.72

**DUE TO TDCJ-CJAD ✓**

Basic Supervision	\$32,495.75
Community Corrections Programs	\$0.00
Diversion Target Programs--Residential	\$1,799.16
Diversion Target Programs--Non-Residential	\$0.00
TAIP	\$6,971.95

**TOTAL LIABILITIES**

\$236,572.68

**FUND BALANCES**

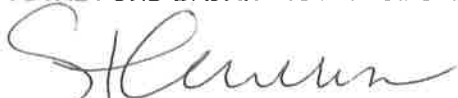
Basic Supervision @ 8/31/13	\$1,188,095.92
Community Corrections Program @ 8/31/13	\$0.00
Diversion Target Program @ 8/31/13	\$0.00
TAIP @ 8/31/13	\$0.00

**TOTAL FUND BALANCES**

\$1,188,095.92

**TOTAL FUND BALANCES AND LIABILITIES**

\$1,424,668.60



Director/Grant Recipient  
Steve Morrison, Director CSCD Williamson County

11-27-13

Date



Fiscal Officer  
David U. Flores, County Auditor

11-25-13

Date