

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

STATEMENT OF FINANCIAL POSITION
August 31, 2015

ASSETS

CASH

Reconciled Bank Balance @ 8/31/15	\$335,859.75
Petty Cash	\$500.00
Time Deposits	\$658,154.21

ACCOUNTS RECEIVABLE

Supervision Fees	\$0.00
Due From CJAD	\$0.00
Other	\$39,639.84

PREPAID EXPENSES

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

TOTAL ASSETS

\$1,034,153.80

LIABILITIES

ACCOUNTS PAYABLE

Basic Supervision-Operations	\$80,432.46
Community Corrections Program-Operations	\$12,523.97
Diversion Target Programs--Residential	\$95,554.58
Diversion Target Programs--Non-Residential	\$1,397.79
TAIP	\$8,352.19

DUE TO TDCJ-CJAD

Basic Supervision	\$0.00
Community Corrections Programs	\$20,176.02
Diversion Target Programs--Residential	\$77,119.33
Diversion Target Programs--Non-Residential	\$826.76
TAIP	\$0.00

TOTAL LIABILITIES

\$296,383.10

FUND BALANCES

Basic Supervision @ 8/31/15	\$737,770.70
Community Corrections Program @ 8/31/15	\$0.00
Diversion Target Program @ 8/31/15	\$0.00
TAIP @ 8/31/15	\$0.00

TOTAL FUND BALANCES

\$737,770.70

TOTAL FUND BALANCES AND LIABILITIES

\$1,034,153.80


Director/Grant Recipient

Steve Morrison, Director CSCD Williamson County


Fiscal Officer

David U. Flores, County Auditor

11/20/15
Date

Nov. 20, 2015
Date