

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

STATEMENT OF FINANCIAL POSITION
August 31, 2016

ASSETS

CASH

Reconciled Bank Balance @ 8/31/16	\$416,224.97
Petty Cash	\$400.00
Change Drawer	\$200.00
Time Deposits	\$859,608.78

ACCOUNTS RECEIVABLE

Supervision Fees	\$0.00
Due From CJAD	\$2,492.00
Other	\$78,072.14

PREPAID EXPENSES

Prepaid Expenses	\$0.00
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TOTAL ASSETS \$1,356,997.89

LIABILITIES

ACCOUNTS PAYABLE

Basic Supervision-Operations	\$146,124.65
Community Corrections Program-Operations	\$14,747.51
Diversion Target Programs--Residential	\$95,525.72
Diversion Target Programs--Non-Residential	\$4,437.23
TAIP	\$7,499.37

DUE TO TDCJ-CJAD

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

TOTAL LIABILITIES \$268,334.48

FUND BALANCES

Basic Supervision @ 8/31/16	\$1,018,341.69
Community Corrections Program @ 8/31/16	\$53,341.26
Diversion Target Program @ 8/31/16	\$7,234.76
TAIP @ 8/31/16	\$9,745.70

TOTAL FUND BALANCES \$1,088,663.41

TOTAL FUND BALANCES AND LIABILITIES

\$1,356,997.89


Director/Grant Recipient

Steve Morrison, Director CSCD Williamson County


Fiscal Officer

David U. Flores, County Auditor

11-22-16
Date

11-22-2016
Date