

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

STATEMENT OF FINANCIAL POSITION
August 31, 2017

ASSETS

CASH

Reconciled Bank Balance @ 8/31/17	\$622,323.51
Petty Cash	\$400.00
Change Drawer	\$200.00
Time Deposits	\$668,107.71

ACCOUNTS RECEIVABLE

Supervision Fees	\$69,515.32
Due From CJAD	\$0.00
Other	\$54,902.45

PREPAID EXPENSES

Prepaid Salaries	\$26,837.41
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TOTAL ASSETS

\$1,442,286.40

LIABILITIES

ACCOUNTS PAYABLE

Basic Supervision-Operations	\$3,105.00
Community Corrections Program-Operations	\$63,913.23
Diversion Target Programs--Residential	\$73,999.56
Diversion Target Programs--Non-Residential	\$2,638.24
TAIP	\$165.20

DUE TO TDCJ-CJAD

Basic Supervision	\$0.00
Community Corrections Programs	\$60,917.52
Diversion Target Programs--Residential	\$0.00
Diversion Target Programs--Non-Residential	\$5,565.12
TAIP	\$86,196.38

TOTAL LIABILITIES

\$296,500.25

FUND BALANCES

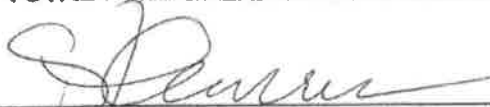
Basic Supervision @ 8/31/17	\$1,145,786.15
Community Corrections Program @ 8/31/17	\$0.00
Diversion Target Program @ 8/31/17	\$0.00
TAIP @ 8/31/17	\$0.00

TOTAL FUND BALANCES

\$1,145,786.15

TOTAL FUND BALANCES AND LIABILITIES

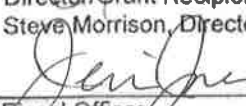
\$1,442,286.40



Director/Grant Recipient
Steve Morrison, Director CSCD Williamson County

11/22/17

Date



Fiscal Officer
Jerri L. Jones, County Auditor

11/27/17

Date