

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

STATEMENT OF FINANCIAL POSITION

August 31, 2018

ASSETS

CASH

Reconciled Bank Balance @ 8/31/17	\$731,876.30
Petty Cash	\$400.00
Change Drawer	\$200.00
Time Deposits	\$244,555.48

ACCOUNTS RECEIVABLE

Supervision Fees	\$63,363.52
Due From CJAD	\$0.00
Other	\$38,324.17

PREPAID EXPENSES

Prepaid Salaries	\$0.00
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TOTAL ASSETS	\$1,078,719.47
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LIABILITIES

ACCOUNTS PAYABLE

Basic Supervision-Operations	\$7,135.80
Community Corrections Program-Operations	\$2,547.68
Diversion Target Programs--Residential	\$21,819.92
Diversion Target Programs--Non-Residential	\$272.89
TAIP	\$527.45

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

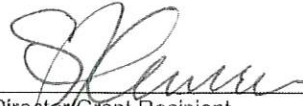
TOTAL LIABILITIES	\$32,303.74
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FUND BALANCES

Basic Supervision @ 8/31/18	\$919,558.70
Community Corrections Program @ 8/31/18	\$34,708.95
Diversion Target Program @ 8/31/18	\$35,335.29
TAIP @ 8/31/18	\$56,812.79

TOTAL FUND BALANCES	\$1,046,415.73
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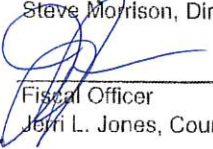
TOTAL FUND BALANCES AND LIABILITIES	\$1,078,719.47
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Director/Grant Recipient
Steve Morrison, Director CSCD Williamson County

11-29-18

Date



Fiscal Officer
Jerri L. Jones, County Auditor

11-29-18

Date