

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

COMBINED STATEMENT OF FINANCIAL POSITION
August 31, 2020

ASSETS

CASH

Reconciled Bank Balance @ 8/31/20	\$379,044.87
Petty Cash	\$400.00
Change Drawer	\$200.00
Time Deposits	\$410,121.48

ACCOUNTS RECEIVABLE

Supervision Fees	\$102,888.28
Due From CJAD	\$0.00
Other	\$36,580.22

PREPAID EXPENSES

Prepaid Salaries	\$0.00
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TOTAL ASSETS

\$929,234.85

LIABILITIES

ACCOUNTS PAYABLE

Basic Supervision-Operations	\$10,216.50
Community Corrections Program-Operations	\$3,839.72
Diversion Target Programs--Residential	\$42,219.37
Diversion Target Programs--Non-Residential	\$2,780.28
TAIP	\$1,455.91

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

\$60,511.78

FUND BALANCES

Basic Supervision @ 8/31/20	\$673,312.89
Community Corrections Program @ 8/31/20	\$28,855.24
Diversion Target Program @ 8/31/20	\$128,757.06
TAIP @ 8/31/20	\$37,797.88

TOTAL FUND BALANCES

\$868,723.07

TOTAL FUND BALANCES AND LIABILITIES

\$929,234.85

Director/Grant Recipient

Jameson Pennington, Interim Director CSCD Williamson County

Fiscal Officer

Jerri L. Jones, County Auditor

11-23-2020
Date

11-23-2020
Date