

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

**COMBINED STATEMENT OF FINANCIAL POSITION  
August 31, 2021**

**ASSETS**

**CASH**

Reconciled Bank Balance @ 8/31/21	\$1,426,346.51
Petty Cash	\$400.00
Change Drawer	\$200.00
Time Deposits	\$211,485.90

**ACCOUNTS RECEIVABLE**

Supervision Fees	\$82,428.65
Due From CJAD	\$0.00
Other	\$42,638.85

**PREPAID EXPENSES**

Prepaid Expenses	\$455.00
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**TOTAL ASSETS** \$1,763,954.91

**LIABILITIES**

**ACCOUNTS PAYABLE**

Basic Supervision-Operations	\$169,464.30
Community Corrections Program-Operations	\$30,649.03
Diversion Target Programs--Residential	\$85,964.43
Diversion Target Programs--Non-Residential	\$24,117.85
TAIP	\$6,044.39

**DUE TO TDCJ-CJAD**

Basic Supervision	\$0.00
Community Corrections Programs	\$104,242.78
Diversion Target Programs--Residential	\$650,821.00
Diversion Target Programs--Non-Residential	\$39,296.50
TAIP	\$40,197.74

**TOTAL LIABILITIES** \$1,150,798.02

**FUND BALANCES**

Basic Supervision @ 8/31/21	\$613,156.89
Community Corrections Program @ 8/31/21	\$0.00
Diversion Target Program @ 8/31/21	\$0.00
TAIP @ 8/31/21	\$0.00

**TOTAL FUND BALANCES** \$613,156.89

**TOTAL FUND BALANCES AND LIABILITIES** \$1,763,954.91

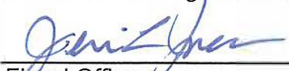
Jameson Pennington      Electronically Signed

11/29/2021

Director/Grant Recipient

Date

Jameson Pennington, Interim Director CSCD Williamson County



11/29/2021

Fiscal Officer

Date

Jerri L. Jones, County Auditor