

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

COMBINED STATEMENT OF FINANCIAL POSITION
August 31, 2022

ASSETS

CASH

Reconciled Bank Balance @ 8/31/22	\$1,534,017.90
Petty Cash	\$400.00
Change Drawer	\$200.00
Time Deposits	\$277,390.40

ACCOUNTS RECEIVABLE

Supervision Fees	\$104,963.60
Due From CJAD	\$0.00
Other	\$39,848.77

PREPAID EXPENSES

Prepaid Expenses	\$675.00
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TOTAL ASSETS

\$1,957,495.67

LIABILITIES

ACCOUNTS PAYABLE

Basic Supervision-Operations	\$114,685.14
Community Corrections Program-Operations	\$16,561.02
Diversion Target Programs--Residential	\$42,164.91
Diversion Target Programs--Non-Residential	\$8,129.52
TAIP	\$3,970.27

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

\$185,510.86

FUND BALANCES

Basic Supervision @ 8/31/21	\$592,754.30
Community Corrections Program @ 8/31/21	\$76,792.15
Diversion Target Program @ 8/31/21	\$1,102,438.36
TAIP @ 8/31/21	\$0.00

TOTAL FUND BALANCES

\$1,771,984.81

TOTAL FUND BALANCES AND LIABILITIES

\$1,957,495.67

Director/Grant Recipient
Jameson Pennington, Director CSCD Williamson County

Fiscal Officer
Jerri L. Jones, County Auditor

11-16-2022
Date

11-16-2022
Date