

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

COMBINED STATEMENT OF FINANCIAL POSITION
August 31, 2024

ASSETS

CASH

Reconciled Bank Balance @ 8/31/24	\$25,200.17
Petty Cash	\$400.00
Change Drawer	\$200.00
Time Deposits	\$1,638,567.90

ACCOUNTS RECEIVABLE

Supervision Fees	\$133,714.48
Due From CJAD	\$0.00
Other	\$57,422.07

PREPAID EXPENSES

Prepaid Expenses	\$25,253.00
------------------	-------------

TOTAL ASSETS	\$1,880,757.62
---------------------	-----------------------

LIABILITIES

ACCOUNTS PAYABLE

Basic Supervision-Operations	\$141,722.29
Community Corrections Program-Operations	\$33,542.00
Diversion Target Programs--Residential	\$100,657.67
Diversion Target Programs--Non-Residential	\$20,962.12
TAIP	\$10,193.82

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	\$307,077.90
--------------------------	---------------------

FUND BALANCES

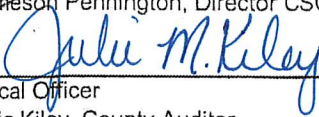
Basic Supervision @ 8/31/24	\$1,466,158.96
Community Corrections Program @ 8/31/24	\$1,703.46
Diversion Target Program @ 8/31/24	\$105,817.30
TAIP @ 8/31/24	\$0.00

TOTAL FUND BALANCES	\$1,573,679.72
----------------------------	-----------------------

TOTAL FUND BALANCES AND LIABILITIES	\$1,880,757.62
--	-----------------------



Director/Grant Recipient
Jameson Pennington, Director CSCD Williamson County



Fiscal Officer
Julie Kiley, County Auditor

11-15-2024
Date

11-26-2024
Date