

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

COMBINED STATEMENT OF FINANCIAL POSITION
August 31, 2023

ASSETS

CASH

Reconciled Bank Balance @ 8/31/23	\$24,563.00
Petty Cash	\$400.00
Change Drawer	\$200.00
Time Deposits	\$1,580,488.76

ACCOUNTS RECEIVABLE

Supervision Fees	\$0.00
Due From CJAD	\$0.00
Other	\$162,454.22

PREPAID EXPENSES

Prepaid Expenses	\$2,074.80
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TOTAL ASSETS

\$1,770,180.78

LIABILITIES

ACCOUNTS PAYABLE

Basic Supervision-Operations	\$98,967.90
Community Corrections Program-Operations	\$26,011.24
Diversion Target Programs--Residential	\$123,457.06
Diversion Target Programs--Non-Residential	\$13,310.98
TAIP	\$9,896.94

DUE TO TDCJ-CJAD

Basic Supervision	\$0.00
Community Corrections Programs	\$1,398.12
Diversion Target Programs--Residential	\$600,741.70
Diversion Target Programs--Non-Residential	\$65,773.37
TAIP	\$0.00

TOTAL LIABILITIES

\$939,557.31

FUND BALANCES

Basic Supervision @ 8/31/23	\$830,623.47
Community Corrections Program @ 8/31/23	\$0.00
Diversion Target Program @ 8/31/23	\$0.00
TAIP @ 8/31/23	\$0.00

TOTAL FUND BALANCES

\$830,623.47

TOTAL FUND BALANCES AND LIABILITIES

\$1,770,180.78

Director/Grant Recipient
Jameson Pennington, Director CSCD Williamson County

11-27-2023
Date

Julie M. Kiley
Fiscal Officer
Julie Kiley, County Auditor

11-27-2023
Date