


REQUEST FOR AGENDA PLACEMENT FORM

Submission Deadline - Tuesday, 12:00 PM before Court Dates

SUBMITTED BY: Bob Barnes TODAY'S DATE: 11/15/2021

DEPARTMENT: Johnson County CSCD (Adult Probation)

SIGNATURE OF DEPARTMENT HEAD: 

REQUESTED AGENDA DATE: 11/22/2021

SPECIFIC AGENDA WORDING:

Acknowledgment of Statement of Financial Position for Johnson and Somervell Counties CSCD 08/31/2021.

COMMISSIONERS COURT

NOV 22 2021

Acknowledged in CC

PERSON(S) TO PRESENT ITEM:

Steven Watson

SUPPORT MATERIAL: (Must enclose supporting documentation)

TIME: 2 minutes
(Anticipated number of minutes needed to discuss item)

ACTION ITEM:
WORKSHOP:
CONSENT:
EXECUTIVE:

STAFF NOTICE:

COUNTY ATTORNEY:

IT DEPARTMENT:

AUDITOR:

PURCHASING DEPARTMENT:

PERSONNEL:

PUBLIC WORKS:

BUDGET COORDINATOR:

OTHER:

This Section to be completed by County Judge's Office

ASSIGNED AGENDA DATE: _____

REQUEST RECEIVED BY COUNTY JUDGE'S OFFICE:

COURT MEMBER APPROVAL:

DATE:

STATEMENT OF FINANCIAL POSITION
AUGUST 31, 2021

CSCD:

ASSETS



CASH	<u>1,483,409.87</u>	
ACCOUNTS RECEIVABLE		
Supervision Fees	<u>139,592.99</u>	
Due from CJAD	<u>-</u>	
Other	<u>5,815.40</u>	
TOTAL ASSETS		<u>\$ 1,628,818.26</u>

LIABILITIES

ACCOUNTS PAYABLE		
Basic Supervision	<u>184,391.18</u>	
Community Corrections	<u>220,620.72</u>	
Diversion Programs	<u>40,173.24</u>	
TAIP	<u>-</u>	
TOTAL LIABILITIES		<u>\$ 445,185.14</u>

FUND BALANCES

Basic Supervision	<u>1,183,633.12</u>	
Community Corrections	<u>-</u>	
Diversion Programs	<u>-</u>	
TAIP	<u>-</u>	
TOTAL FUND BALANCES		<u>\$ 1,183,633.12</u>
TOTAL FUND BALANCES AND LIABILITIES		<u>\$ 1,628,818.26</u>

 CSCD Director/Grant Recipient (signature)	11-16-2021 DATE
 Fiscal Officer (signature)	11/18/2021 DATE