

AGENDA PLACEMENT FORM

(Submission Deadline — Monday, 5:00 PM before Regular Court Meetings)

Date: November 13, 2023

Meeting Date: November 27, 2023

Submitted By: Diane Crowe

Department: Johnson County CSCD

Signature of Elected Official/Department Head:

Diane Crowe

Court Decision: <small>This section to be completed by County Judge's Office</small>
<p>COMMISSIONERS COURT</p> <p>NOV 27 2023</p> <p>Acknowledged</p>

Description:

Acknowledgement of Statement of Financial Position for Johnson and Somervell Counties CSCD 08/31/23.

(May attach additional sheets if necessary)

Person to Present: Steven Watson

(Presenter must be present for the item unless the item is on the Consent Agenda)

Supporting Documentation: (check one) PUBLIC CONFIDENTIAL

(PUBLIC documentation may be made available to the public prior to the Meeting)

Estimated Length of Presentation: 2 minutes

Session Requested: (check one)

E Action Item Consent Workshop Executive Other (New Business)

Check All Departments That Have Been Notified:

- County Attorney IT Purchasing Auditor
- Personnel Public Works Facilities Management

Other Department/Official (list) _____

**Please List All External Persons Who Need a Copy of Signed Documents
In Your Submission Email**

STATEMENT OF FINANCIAL POSITION
AUGUST 31, 2023

CSCD:

ASSETS

CASH	<u>1,453,488.21</u>	
ACCOUNTS RECEIVABLE		
Supervision Fees	<u>166,323.84</u>	
Due from CJAD	<u>-</u>	
Other	<u>5,411.00</u>	
TOTAL ASSETS		<u>\$ 1,625,223.05</u>


LIABILITIES

ACCOUNTS PAYABLE		
Basic Supervision	<u>162,953.22</u>	
Community Corrections	<u>225,659.68</u>	
Diversion Programs	<u>114,051.70</u>	
TAIP	<u>-</u>	
TOTAL LIABILITIES		<u>\$ 502,664.60</u>

FUND BALANCES

Basic Supervision	<u>1,122,558.45</u>	
Community Corrections	<u>-</u>	
Diversion Programs	<u>-</u>	
TAIP	<u>-</u>	
TOTAL FUND BALANCES		<u>\$ 1,122,558.45</u>

TOTAL FUND BALANCES AND LIABILITIES \$ 1,625,223.05


CSCD Director/Grant Recipient (signature)

November 7, 2023
DATE


Fiscal Officer (signature)

8 November 2023
DATE