

AGENDA PLACEMENT FORM

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

Date:	November 6, 2024	Court D This section to be completed		
Meeting Date: November 25, 2024 Submitted By: Diane Crowe		Johnson	Countil	
Department	Johnson County CSCD	(★ (ACKNOWL	EDGED →	
/i \/ a	Elected Official/Department Head:	Commission	erscoli	
Description: Acknowledgement of Statement of Financial Position for Johnson and Somervell Counties CSCD 08/31/2024.				
Person to Pi	(May attach additional	sheets if necessary)		
	esenter must be present for the item un	less the item is on the C	onsent Agenda)	
0	Documentation: (check one)		NFIDENTIAL r to the Meeting)	
Estimated L	ength of Presentation: 2 minu	ites		
Session Req	uested: (check one)			
□ A	action Item Consent Worksho	p 🗆 Executive 🗹 C	ther <u>NewBusiness</u>	
Check All D	epartments That Have Been Notified	i:		
	County Attorney	☐ Purchasing	☑ Auditor	
	☐ Personnel ☐ Public Wo	rks 🔲 Facilities M	anagement	
Other Depart	ment/Official (list)			

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

STATEMENT OF FINANCIAL POSITION AUGUST 31, 2024

CSCD:		
ASSETS		
	1,685,533.69	
ACCOUNTS RECEIVABLE Supervision Fees	150,470.72	
Due from CJAD Other	9,502.84	
TOTAL ASSETS		\$ 1,845,507.25
LIABILITI	ES	
ACCOUNTS PAYABLE		
Basic Supervision Community Corrections	176,122.84 24,313.45	
Diversion Programs	24,823.69	
TAIP TOTAL LIABILITIES	-	\$ 225,259.98
FUND BA		
Basic Supervision Community Corrections	1,439,250.22 132,163.27	
Diversion Programs	48,833.78	
TAIP TOTAL FUND BALANCES	•	\$ 1,620,247.27
TOTAL FUND BALANCES AND LIABILIT	\$ 1,845,507.25	
Chane Crow		11-6-24
CSCD Director/Grant Recipient (signature)	DATE	
SENELL		11/12/2024
Fiscal Officer (signature)	DATE	