



POLK COUNTY COMMUNITY SUPERVISION
AND CORRECTIONS DEPARTMENT

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(936) 327-6872
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Teresa Milner
Director

Date: November 30, 2015

To: Commissioners Court

From: Teresa Milner, Director

A handwritten signature in black ink, appearing to be "Teresa Milner", is written over the printed name.

Re: Community Supervision & Corrections Department FY ¹⁵14 Statement of Financial Position

Per the Local Government Code 140.004, the CSCD shall file a copy of its Financial Statement with Commissioner's Court no later than the 90th day after the last day of the fiscal year. Therefore, please find attached a copy of the Statement of Financial Position for FY 15 which has been submitted to TDCJ - Community Justice Assistance Division. This statement requires no action on the part of the Commissioners Court and is for informational purposes only.

STATEMENT OF FINANCIAL POSITION
AUGUST 31, 2015

CSCD:

ASSETS

CASH	572,066.03	
ACCOUNTS RECEIVABLE		
Supervision Fees	-	
Due from CJAD	-	
Other	451.50	
TOTAL ASSETS		<u><u>572,517.53</u></u>

LIABILITIES

ACCOUNTS PAYABLE		
Basic Supervision	127,567.15	
Community Corrections	2,551.39	
Diversion Programs	2,680.30	
TAIP	-	
TOTAL LIABILITIES		<u><u>132,798.84</u></u>

FUND BALANCES

Basic Supervision	439,685.68	
Community Corrections	33.18	
Diversion Programs	(0.17)	
TAIP	-	
TOTAL FUND BALANCES		<u><u>439,718.69</u></u>
TOTAL FUND BALANCES AND LIABILITIES		<u><u>572,517.53</u></u>

<i>Teresa Melvin</i>	11-30-15
CSCD Director (signature)	DATE
<i>Christina Weinmann</i>	11/30/15
Fiscal Officer (signature)	DATE