

POLK COUNTY COMMUNITY SUPERVISION  
AND CORRECTIONS DEPARTMENT

1102 Martin Luther King Dr.  
Livingston, TX 77351-3201  
(936) 327-6872  
Fax (936) 327-6897

Teresa Milner  
Director

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Date: December 1, 2017

To: Commissioners Court

From: Teresa Milner, Director

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

Re: Community Supervision & Corrections Department FY 17 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. Therefore, please find attached a copy of the Statement of Financial Position for FY 17 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, 2017**

CSCD: Polk

**ASSETS**

|                     |            |                   |
|---------------------|------------|-------------------|
| CASH                | 788,920.74 |                   |
| ACCOUNTS RECEIVABLE |            |                   |
| Supervision Fees    | -          |                   |
| Due from CJAD       | -          |                   |
| Other               | -          |                   |
| <b>TOTAL ASSETS</b> |            | <b>788,920.74</b> |

**LIABILITIES**

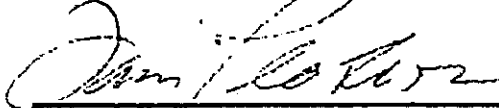
|                          |            |                   |
|--------------------------|------------|-------------------|
| ACCOUNTS PAYABLE         |            |                   |
| Basic Supervision        | 149,023.77 |                   |
| Community Corrections    | 24,650.68  |                   |
| Diversion Programs       | 3,492.43   |                   |
| TAIP                     | -          |                   |
| <b>TOTAL LIABILITIES</b> |            | <b>177,166.88</b> |

**FUND BALANCES**

|                            |            |                   |
|----------------------------|------------|-------------------|
| Basic Supervision          | 611,753.86 |                   |
| Community Corrections      | -          |                   |
| Diversion Programs         | -          |                   |
| TAIP                       | -          |                   |
| <b>TOTAL FUND BALANCES</b> |            | <b>611,753.86</b> |

|  |                   |
|--|-------------------|
| <b>TOTAL FUND BALANCES AND LIABILITIES</b> | <b>788,920.74</b> |
|--|-------------------|

|   |          |
|---|----------|
|  | 11-30-17 |
| CSCD Director/Grant Recipient (signature)   | DATE     |

|   |            |
|---|------------|
|  | 11/30/2017 |
| Fiscal Officer (signature)  | DATE       |