



POLK COUNTY COMMUNITY SUPERVISION
AND CORRECTIONS DEPARTMENT

1102 Martin Luther King Dr.
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Teresa Milner
Director

Date: November 22, 2019

To: Commissioners Court

From: Teresa Milner, Director 

Re: Community Supervision & Corrections Department FY 19 Statement of Financial Position

Per the Local Government Code 140.004, before the later of the 90th day after the last day of the community supervision and corrections department's fiscal year, or the date the county auditor's annual report is made to the commissioners court, the CSCD shall file a copy of a complete financial statement of the department covering the department's preceding fiscal year. Therefore, please find attached the 258th & 411th Judicial District Community Supervision and Corrections Department's FY19 Statement of Financial Position that has been submitted to the Community Justice Assistance Division. This financial statement requires no action on the part of the Commissioners Court and is for informational purposes only.

**STATEMENT OF FINANCIAL POSITION
AUGUST 31, 2019**

CSCD: Polk

ASSETS


CASH	<u>856,609.76</u>	
ACCOUNTS RECEIVABLE		
Supervision Fees	<u>-</u>	
Due from CJAD	<u>-</u>	
Other		
TOTAL ASSETS		<u><u>856,609.76</u></u>

LIABILITIES

ACCOUNTS PAYABLE		
Basic Supervision	<u>125,829.45</u>	
Community Corrections	<u>6,461.00</u>	
Diversion Programs	<u>3,941.36</u>	
TAIP	<u>-</u>	
TOTAL LIABILITIES		<u><u>136,231.81</u></u>

FUND BALANCES

Basic Supervision	<u>720,377.95</u>	
Community Corrections	<u>-</u>	
Diversion Programs	<u>-</u>	
TAIP	<u>-</u>	
TOTAL FUND BALANCES		<u><u>720,377.95</u></u>
TOTAL FUND BALANCES AND LIABILITIES		<u><u>856,609.76</u></u>

	11-22-19
CSCD Director/Grant Recipient (signature)	DATE

	11/22/2019
Fiscal Officer (signature)	DATE