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HUNT COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT

4515 Stonewall Street • PO Box 977 • Greenville TX 75403-0977
Voice (903) 455-9563 • Fax (903) 454-9597

J. Andrew Bench
Judge, 196th Judicial District

Keli Aiken
Judge, 354th Judicial District

Timothy S. Linden
Judge, Hunt County Court at Law #1

F. Duncan Thomas
Judge, Hunt County Court at Law #2

Jim McKenzie
Director
Hunt County CSCD

November 6, 2020

Judge Stovall
Hunt County Commissioners Court Judge
2nd Floor, Hunt County Courthouse
Greenville, TX 75401

Greetings Judge Stovall:

Pursuant to Local Government Code, Section 140.004, the Hunt County Community Supervision and Corrections Department is required by statute to provide a copy of its "Statement of Financial Position" within 90 days after the fiscal year has ended to the Commissioners Court. The Department's fiscal year ended on August 31, 2020. Attached is a copy of the report for the Court's review.

This report is for informational purposes only and requires no action on the part of the Commissioners Court. In the event clarification is requested by the Court, the department's Fiscal Officer (Mike Taylor) has agreed to address any questions which may arise. I am also available for questions as well.

Sincerely,

Jim McKenzie
Hunt County CSCD Director
903-455-9563 ext.115

CC: Mike Taylor, Fiscal Officer

FILED FOR RECORD
at 12:22 o'clock P M
NOV 24 2020
JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By

CSCD: HUNT COUNTY COMMUNITY SUPERVISION & CORRECTIONS DEPARTMENT

STATEMENT OF FINANCIAL POSITION

AUGUST 31, 2020

ASSETS

CASH	<u>167013.8</u>	
ACCOUNTS RECEIVABLE		
Supervision Fees	<u>37243.88</u>	
Due from CJAD	<u> </u>	
Other	<u> </u>	
TOTAL ASSETS		<u>\$ 204,257.68</u>

LIABILITIES

ACCOUNTS PAYABLE		
Basic Supervision	<u>12519.15</u>	
Community Corrections Program	<u>1999.02</u>	
Diversion Programs	<u>4,535.58</u>	
TAIP	<u> </u>	
TOTAL LIABILITIES		<u>\$ 19,053.75</u>

FUND BALANCES

Basic Supervision	<u>158010.1</u>	
Community Corrections	<u>22957.21</u>	
Diversion Programs	<u>4236.62</u>	
TAIP	<u> </u>	
TOTAL FUND BALANCES		<u>\$ 185,203.93</u>

TOTAL FUND BALANCES AND LIABILITIES \$ 204,257.68



CSCD Director/Grant Recipient (signature)

11/6/20

DATE



Fiscal Officer (signature)

11-3-2020

DATE