

STATEMENT OF FINANCIAL POSITION
AUGUST 31, 2010

CSCD:

ASSETS

CASH	<u>1,017,037.70</u>	
ACCOUNTS RECEIVABLE		
Supervision Fees	<u>223,063.95</u>	
Due from CJAD	<u>5,343.14</u>	
Other	<u>22,104.08</u>	
TOTAL ASSETS		<u><u>\$ 1,267,548.87</u></u>

LIABILITIES

ACCOUNTS PAYABLE		
Basic Supervision	<u>124,131.25</u>	
Community Corrections	<u>24,583.91</u>	
Diversion Target	<u>22,126.09</u>	
TAIP	<u>19,916.74</u>	
TOTAL LIABILITIES		<u><u>\$ 190,757.99</u></u>

FUND BALANCES

Basic Supervision	<u>996,098.10</u>	
Community Corrections	<u>60,899.64</u>	
Diversion Target	<u>19,776.33</u>	
TAIP	<u>16.81</u>	
TOTAL FUND BALANCES		<u><u>\$ 1,076,790.88</u></u>
TOTAL FUND BALANCES AND LIABILITIES		<u><u>\$ 1,267,548.87</u></u>


CSCD Director/Grant Recipient (signature)

11/3/10
DATE


Fiscal Officer (signature)

11/2/10
DATE