

STATEMENT OF FINANCIAL POSITION
AUGUST 31, 2012

CSCD:Fort Bend County

ASSETS


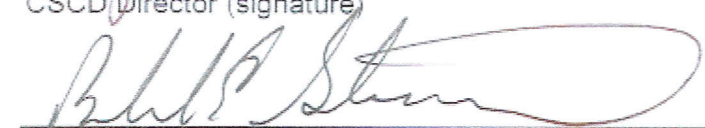
CASH	<u>1,325,242.79</u>	
ACCOUNTS RECEIVABLE		
Supervision Fees	<u>203,706.25</u>	
Due from CJAD		
Other	<u>8,074.86</u>	
TOTAL ASSETS		<u><u>\$ 1,537,023.90</u></u>

LIABILITIES

ACCOUNTS PAYABLE		
Basic Supervision	<u>179,949.92</u>	
Community Corrections	<u>18,562.15</u>	
Diversion Programs	<u>29,677.99</u>	
TAIP	<u>39,222.85</u>	
TOTAL LIABILITIES		<u><u>\$ 267,412.91</u></u>

FUND BALANCES

Basic Supervision	<u>1,139,732.99</u>	
Community Corrections	<u>65,713.24</u>	
Diversion Programs	<u>21,093.00</u>	
TAIP	<u>43,071.76</u>	
TOTAL FUND BALANCES		<u><u>\$ 1,269,610.99</u></u>
TOTAL FUND BALANCES AND LIABILITIES		<u><u>\$ 1,537,023.90</u></u>

	10/25/12
_____ Asst. Director	DATE
	10/29/12
_____ Fiscal Officer (signature)	DATE