

STATEMENT OF FINANCIAL POSITION
AUGUST 31, 2014

CSCD: Fort Bend County

ASSETS

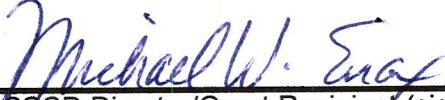
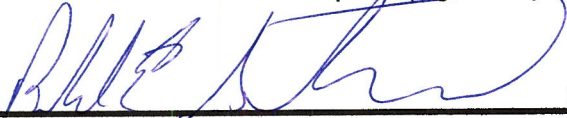
CASH	<u>1,117,698.77</u>	
ACCOUNTS RECEIVABLE		
Supervision Fees	<u>191,998.04</u>	
Due from CJAD	<u>-</u>	
Other	<u>5,224.87</u>	
TOTAL ASSETS		<u><u>\$ 1,314,921.68</u></u>

LIABILITIES

ACCOUNTS PAYABLE		
Basic Supervision	<u>216,548.03</u>	
Community Corrections	<u>21,813.15</u>	
Diversion Programs	<u>40,054.18</u>	
TAIP	<u>18,179.22</u>	
TOTAL LIABILITIES		<u><u>\$ 296,594.58</u></u>

FUND BALANCES

Basic Supervision	<u>1,003,263.98</u>	
Community Corrections	<u>9,966.63</u>	
Diversion Programs	<u>4,221.18</u>	
TAIP	<u>875.31</u>	
TOTAL FUND BALANCES		<u><u>\$ 1,018,327.10</u></u>
TOTAL FUND BALANCES AND LIABILITIES		<u><u>\$ 1,314,921.68</u></u>

	Michael W. Enax	21 Nov 2014
CSCD Director/Grant Recipient (signature)		DATE
	Robert 'Ed' Sturdivant	21 Nov 2014
Fiscal Officer (signature)		DATE