

STATEMENT OF FINANCIAL POSITION

August 31, 2015

CSCD: Fort Bend County

ASSETS

CASH	<u>1,228,881.03</u>	
ACCOUNTS RECEIVABLE		
Supervision Fees	<u>179,464.46</u>	
Due from CJAD	<u>-</u>	
Other	<u>7,359.85</u>	
TOTAL ASSETS		<u>\$ 1,415,705.34</u>


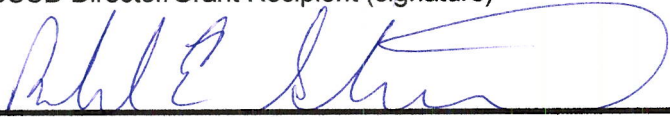
LIABILITIES

ACCOUNTS PAYABLE		
Basic Supervision	<u>182,132.72</u>	
Community Corrections	<u>175,276.28</u>	
Diversion Programs	<u>43,063.05</u>	
TAIP	<u>98,198.06</u>	
TOTAL LIABILITIES		<u>\$ 498,670.11</u>

FUND BALANCES

Basic Supervision	<u>917,035.23</u>	
Community Corrections	<u>-</u>	
Diversion Programs	<u>-</u>	
TAIP	<u>-</u>	
TOTAL FUND BALANCES		<u>\$ 917,035.23</u>

TOTAL FUND BALANCES AND LIABILITIES \$ 1,415,705.34

	<u>11/03/15</u>
CSCD Director/Grant Recipient (signature)	DATE
	<u>11/3/15</u>
Fiscal Officer (signature)	DATE