

# STATEMENT OF FINANCIAL POSITION

August 31, 2016

## CSCD: Fort Bend County

### ASSETS

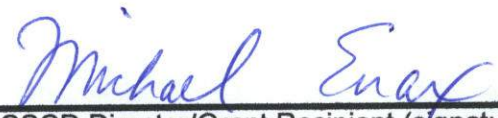

CASH	<u>1,302,003.17</u>	
ACCOUNTS RECEIVABLE		
Supervision Fees	<u>186,373.74</u>	
Due from Participants	<u>40,376.59</u>	
Due from CJAD	<u>-</u>	
Other	<u>800.83</u>	
TOTAL ASSETS		<u>\$ 1,529,554.33</u>

### LIABILITIES

ACCOUNTS PAYABLE		
Basic Supervision	<u>174,550.60</u>	
Community Corrections	<u>25,595.49</u>	
Diversion Programs	<u>55,244.54</u>	
TAIP	<u>115,050.39</u>	
TOTAL LIABILITIES		<u>\$ 370,441.02</u>

### FUND BALANCES

Basic Supervision	<u>988,612.85</u>	
Community Corrections	<u>160,240.60</u>	
Diversion Programs	<u>4,253.90</u>	
TAIP	<u>6,005.96</u>	
TOTAL FUND BALANCES		<u>\$ 1,159,113.31</u>
TOTAL FUND BALANCES AND LIABILITIES		<u>\$ 1,529,554.33</u>

	<u>11/10/16</u>
CSCD Director/Grant Recipient (signature)	DATE
	<u>11/10/16</u>
Fiscal Officer (signature)	DATE