

# STATEMENT OF FINANCIAL POSITION

August 31, 2017

## CSCD: Fort Bend County

### ASSETS

CASH	<u>1,320,478.50</u>	
ACCOUNTS RECEIVABLE		
Supervision Fees	<u>130,458.15</u>	
Due from Participants	<u>29,323.27</u>	
Due from CJAD	<u>-</u>	
Other	<u>908.34</u>	
TOTAL ASSETS		<u>\$ 1,481,168.26</u>

### LIABILITIES

ACCOUNTS PAYABLE		
Basic Supervision	<u>203,686.23</u>	
Community Corrections	<u>172,911.40</u>	
Diversion Programs	<u>45,659.55</u>	
TAIP	<u>71,549.62</u>	
TOTAL LIABILITIES		<u>\$ 493,806.80</u>

### FUND BALANCES

Basic Supervision	<u>987,361.46</u>	
Community Corrections	<u>-</u>	
Diversion Programs	<u>-</u>	
TAIP	<u>-</u>	
TOTAL FUND BALANCES		<u>\$ 987,361.46</u>

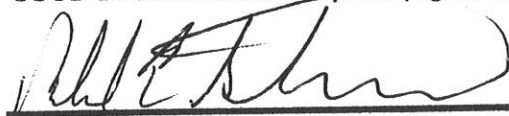
TOTAL FUND BALANCES AND LIABILITIES		<u>\$ 1,481,168.26</u>
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CSCD Director/Grant Recipient (signature)

11/27/17

DATE



Fiscal Officer (signature)

11/27/17

DATE