

STATEMENT OF FINANCIAL POSITION

August 31, 2018

CSCD: Fort Bend County

ASSETS

CASH	<u>1,636,127.98</u>	
ACCOUNTS RECEIVABLE		
Supervision Fees	<u>160,986.64</u>	
Due from Participants	<u>43,877.93</u>	
Due from CJAD	<u>-</u>	
Other	<u>386.45</u>	
TOTAL ASSETS		<u>\$ 1,841,379.00</u>

LIABILITIES

ACCOUNTS PAYABLE		
Basic Supervision	<u>127,675.44</u>	
Community Corrections	<u>14,308.26</u>	
Diversion Programs	<u>23,294.37</u>	
TAIP	<u>112,339.80</u>	
TOTAL LIABILITIES		<u>\$ 277,617.87</u>

FUND BALANCES

Basic Supervision	<u>1,404,332.80</u>	
Community Corrections	<u>155,905.90</u>	
Diversion Programs	<u>3,522.43</u>	
TAIP	<u>-</u>	
TOTAL FUND BALANCES		<u>\$ 1,563,761.13</u>
TOTAL FUND BALANCES AND LIABILITIES		<u>\$ 1,841,379.00</u>

	<u>11/19/18</u>
CSCD Director/Grant Recipient (signature)	DATE
	<u>11/20/2018</u>
Fiscal Officer (signature)	DATE

