

STATEMENT OF FINANCIAL POSITION

August 31, 2019

CSCD: Fort Bend County

ASSETS

| | | |
|-----------------------|---------------------|------------------------|
| CASH | <u>1,963,228.81</u> | |
| ACCOUNTS RECEIVABLE | | |
| Supervision Fees | <u>143,782.54</u> | |
| Due from Participants | <u>57,921.26</u> | |
| Due from CJAD | <u>-</u> | |
| Other | <u>2,740.26</u> | |
| TOTAL ASSETS | | <u>\$ 2,167,672.87</u> |

LIABILITIES

| | | |
|-----------------------|-------------------|----------------------|
| ACCOUNTS PAYABLE | | |
| Basic Supervision | <u>175,391.90</u> | |
| Community Corrections | <u>282,100.08</u> | |
| Diversion Programs | <u>43,943.15</u> | |
| TAIP | <u>57,858.82</u> | |
| TOTAL LIABILITIES | | <u>\$ 559,293.95</u> |

FUND BALANCES

| | | |
|-----------------------|---------------------|------------------------|
| Basic Supervision | <u>1,608,378.92</u> | |
| Community Corrections | <u>-</u> | |
| Diversion Programs | <u>-</u> | |
| TAIP | <u>-</u> | |
| TOTAL FUND BALANCES | | <u>\$ 1,608,378.92</u> |

TOTAL FUND BALANCES AND LIABILITIES \$ 2,167,672.87

Michael Enay 11/14/19
CSCD Director/Grant Recipient (signature) DATE

Paul E. [Signature] 11/18/19
Fiscal Officer (signature) DATE