

STATEMENT OF FINANCIAL POSITION

AUGUST 31, 2015

Acknowledged in CC

CSCD:

ASSETS

Commissioners Court


CASH	<u>580,698.15</u>	DEC 14 2015
ACCOUNTS RECEIVABLE		
Supervision Fees	<u>144,706.01</u>	
Due from CJAD		
Other	<u>3,534.00</u>	
TOTAL ASSETS		<u>\$ 728,938.16</u>

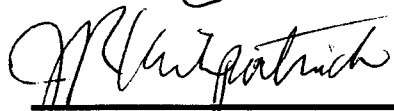
LIABILITIES

ACCOUNTS PAYABLE		
Basic Supervision	<u>173,461.63</u>	
Community Corrections	<u>106,243.40</u>	
Diversion Programs	<u>35,154.01</u>	
TAIP		
TOTAL LIABILITIES		<u>\$ 314,859.04</u>

FUND BALANCES

Basic Supervision	<u>414,079.12</u>	
Community Corrections	<u>                    </u>	
Diversion Programs	<u>                    </u>	
TAIP	<u>                    </u>	
TOTAL FUND BALANCES		<u>\$ 414,079.12</u>
TOTAL FUND BALANCES AND LIABILITIES		<u>\$ 728,938.16</u>

  
CSCD Director/Grant Recipient (signature) 11/30/15  
DATE

  
Fiscal Officer (signature) 11/30/15  
DATE