

**STATEMENT OF FINANCIAL POSITION**  
**AUGUST 31, 2013**

**CSCD:      POLK**

**ASSETS**

CASH	<u>474,270.66</u>	
ACCOUNTS RECEIVABLE		
Supervision Fees	<u>-</u>	
Due from CJAD	<u>-</u>	
Other	<u>1,300.29</u>	
TOTAL ASSETS		<u><u>475,570.95</u></u>

**LIABILITIES**

ACCOUNTS PAYABLE		
Basic Supervision	<u>82,066.71</u>	
Community Corrections	<u>14,321.32</u>	
Diversion Programs	<u>874.45</u>	
TAIP	<u>-</u>	
TOTAL LIABILITIES		<u><u>97,262.48</u></u>

**FUND BALANCES**

Basic Supervision	<u>378,106.48</u>	
Community Corrections	<u>201.99</u>	
Diversion Programs	<u>-</u>	
TAIP	<u>-</u>	
TOTAL FUND BALANCES		<u><u>378,308.47</u></u>

TOTAL FUND BALANCES AND LIABILITIES 475,570.95

*Terese Milner* 11-13-13  
CSCD Director (signature) DATE

*[Signature]* 11-15-13  
Fiscal Officer (signature) DATE