

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	<u><u>475,570.95</u></u>
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<i>Terese Milner</i>	<i>11-13-13</i>
CSCD Director (signature)	DATE

<i>[Signature]</i>	<i>11-15-13</i>
Fiscal Officer (signature)	DATE