

STATEMENT OF FINANCIAL POSITION
AUGUST 31, 2014

CSCD: POLK

ASSETS

CASH	510,040.04	
ACCOUNTS RECEIVABLE		
Supervision Fees	-	
Due from CJAD	-	
Other	1,509.27	
TOTAL ASSETS		<u><u>511,549.31</u></u>

LIABILITIES

ACCOUNTS PAYABLE		
Basic Supervision	58,853.84	
Community Corrections	9,239.86	
Diversion Programs	1,429.19	
TAIP	-	
TOTAL LIABILITIES		<u><u>69,522.89</u></u>

FUND BALANCES

Basic Supervision	428,918.73	
Community Corrections	11,436.90	
Diversion Programs	1,670.79	
TAIP	-	
TOTAL FUND BALANCES		<u><u>442,026.42</u></u>

TOTAL FUND BALANCES AND LIABILITIES	<u><u>511,549.31</u></u>
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<i>Teresa Melvin</i>	10-31-14
CSCD Director (signature)	DATE

<i>Chamin Ainsworth</i>	10.31.14
Fiscal Officer (signature)	DATE