

STATEMENT OF FINANCIAL POSITION
AUGUST 31, 2018

CSCD: Polk

ASSETS

CASH	<u>795,170.44</u>	
ACCOUNTS RECEIVABLE		
Supervision Fees	<u>-</u>	
Due from CJAD	<u>-</u>	
Other	<u>-</u>	
TOTAL ASSETS		<u><u>795,170.44</u></u>

LIABILITIES

ACCOUNTS PAYABLE		
Basic Supervision	<u>41,029.10</u>	
Community Corrections	<u>6,170.34</u>	
Diversion Programs	<u>3,684.59</u>	
TAIP	<u>-</u>	
TOTAL LIABILITIES		<u><u>50,884.03</u></u>

FUND BALANCES

Basic Supervision	<u>720,451.62</u>	
Community Corrections	<u>12,746.04</u>	
Diversion Programs	<u>11,088.75</u>	
TAIP	<u>-</u>	
TOTAL FUND BALANCES		<u><u>744,286.41</u></u>
TOTAL FUND BALANCES AND LIABILITIES		<u><u>795,170.44</u></u>

Teresa Miller 11-30-18
CSCD Director/Grant Recipient (signature) DATE

Don L. [Signature] 11/30/2018
Fiscal Officer (signature) DATE