

**STATEMENT OF FINANCIAL POSITION
AUGUST 31, 2017**

FILED
TERRI ROSS
COUNTY CLERK

2017 NOV 30 AM 9:45

BY  UPSHUR
COUNTY, TX.
DEPUTY

CSCD: Upshur/Marion

ASSETS

CASH	<u>\$ 135,957.23</u>	
ACCOUNTS RECEIVABLE		
Supervision Fees	<u>\$ 35,188.10</u>	
Due from CJAD		
Other	<u>\$ 128.63</u>	
TOTAL ASSETS		<u><u>\$ 171,273.96</u></u>


LIABILITIES

ACCOUNTS PAYABLE		
Basic Supervision	<u>\$ 1,875.70</u>	
Community Corrections	<u>\$ 5,534.08</u>	
Diversion Programs	<u>\$ 18,390.03</u>	
TAIP		
TOTAL LIABILITIES		<u><u>\$ 25,799.81</u></u>


FUND BALANCES

Basic Supervision	<u>\$ 145,474.15</u>	
Community Corrections	<u>\$ -</u>	
Diversion Programs	<u>\$ -</u>	
TAIP		
TOTAL FUND BALANCES		<u><u>\$ 145,474.15</u></u>

TOTAL FUND BALANCES AND LIABILITIES \$ 171,273.96

 _____ DATE 11/2/17

CSCD Director/Grant Recipient (signature)

 _____ DATE 11/2/17

Fiscal Officer (signature)