

**STATEMENT OF FINANCIAL POSITION**  
**AUGUST 31, 2018**

**CSCD:** Upshur/Marion

**ASSETS**

CASH	<u>\$ 158,868.54</u>	
ACCOUNTS RECEIVABLE		
Supervision Fees	<u>\$ 34,079.00</u>	
Due from CJAD		
Other	<u>\$ 201.36</u>	
TOTAL ASSETS		<u><u>\$ 193,148.90</u></u>

**LIABILITIES**

ACCOUNTS PAYABLE		
Basic Supervision	<u>\$ 549.25</u>	
Community Corrections	<u>\$ 143.40</u>	
Diversion Programs	<u>\$ -</u>	
TAIP		
TOTAL LIABILITIES		<u><u>\$ 692.65</u></u>

**FUND BALANCES**

Basic Supervision	<u>\$ 147,056.19</u>	
Community Corrections	<u>\$ 19,940.49</u>	
Diversion Programs	<u>\$ 25,459.57</u>	
TAIP		
TOTAL FUND BALANCES		<u><u>\$ 192,456.25</u></u>

TOTAL FUND BALANCES AND LIABILITIES \$ 193,148.90

*Roy L. Ladd* 11/26/2018  
CSCD Director/Grant Recipient (signature) DATE

*Brandy Lee* 11/26/18  
Fiscal Officer (signature) DATE

FILED  
TERRI ROSS  
COUNTY CLERK  
2018 DEC 14 AM 10:33  
BY: *TR*  
UPSHUR COUNTY, TX.  
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