

**Williamson County
Statement of Activities
WM - City of Hutto and Hutto ISD Fund
as of July 31, 2011**

Revenues

Feb-10 Annual Payment	99,188.09	
Sep-10 Audit of Annual Fees - Refund	(646.72)	
Feb-11 Annual Payment	<u>149,741.99</u>	
		Total Revenues 248,283.36

Expenditures

Jun-10 Hutto Education Foundation	<u>45,000.00</u>	
		Total Expenditures <u>45,000.00</u>
		Current Balance <u><u>\$ 203,283.36</u></u>