

**Williamson County
Statement of Activities
WM - City of Hutto and Hutto ISD Fund
as of August 9, 2012**

Revenues

Feb-10 Annual Payment	99,188.09
Sep-10 Audit of Annual Fees - Refund	(646.72)
Feb-11 Annual Payment	149,741.99
Jan-12 Annual Payment	<u>149,529.84</u>

Total Revenues 397,813.20

Expenditures

Jun-10 Hutto Education Foundation	45,000.00
Sep-11 Hutto Education Foundation	<u>70,000.00</u>

Total Expenditures 115,000.00

Current Balance \$ 282,813.20