

**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