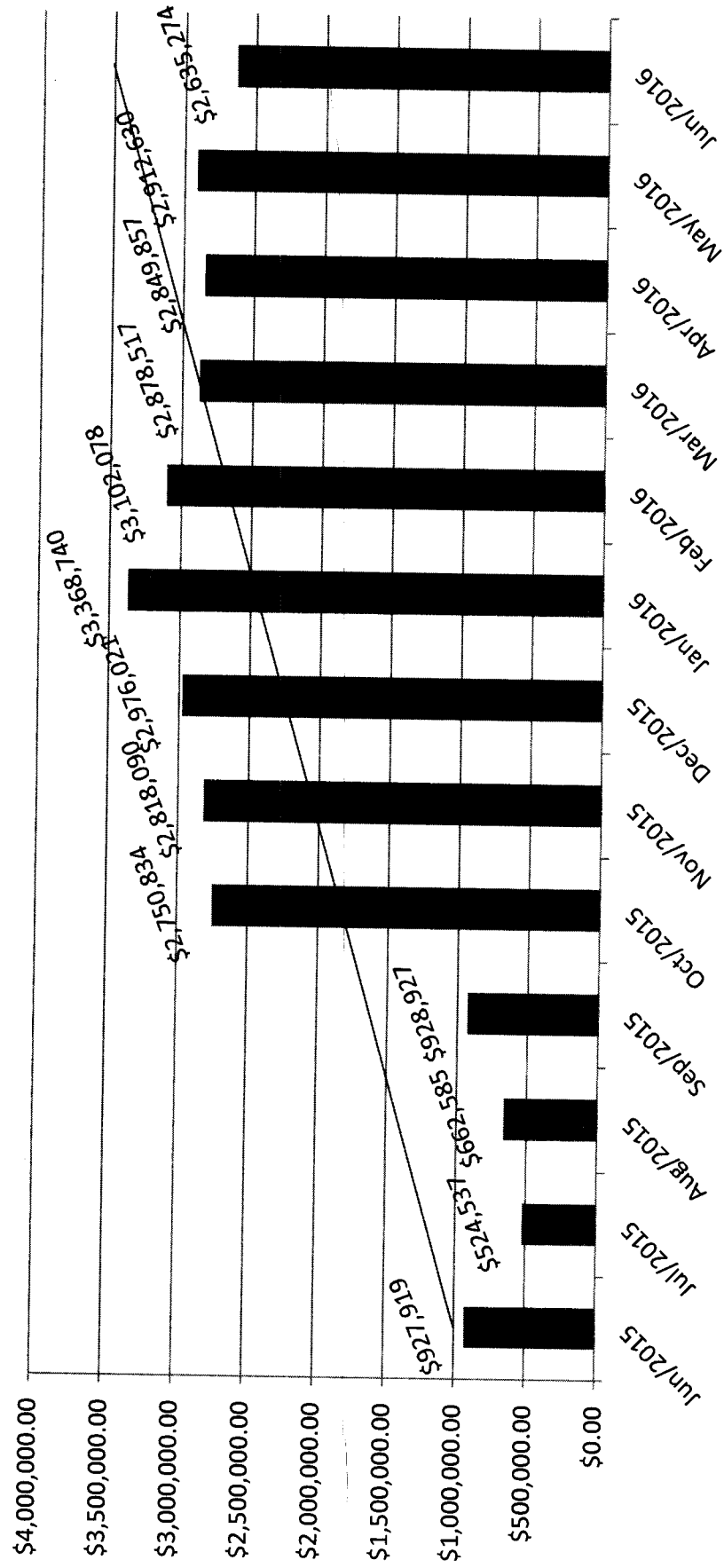


Williamson County Unreserved Fund Balance (Oracle Jun 2015 - Jun 2016)

As of 7/08/2016



Date: 08-JUL-16 08:31:49
Page: 1

WILLIAMSON COUNTY
WILLIAMSON COUNTY BALANCE SHEET
Current Period: JUN-16

Currency: USD
Ledger=WILLIAMSON (WILLIAMSON COUNTY), Entity=01 (Williamson County), Fund=0885 (WSMN CO BENEFITS FUND)

ASSETS	
101000 CASH IN BANK	(516,099.74)
115000 DUE FM OTHERS	94,389.05
151100 TEXPOOL PRIME	3,613,022.25

TOTAL ASSETS	3,191,311.56
	=====

LIABILITIES	
202000 A/P LIABILITY	(21,642.93)
202001 CLAIMS LIABILITY	(533,747.92)
210206 DUE TO INSURANCE/LIFE PREM.	(298.94)
210207 DUE TO INSURANCE/LTD PREM.	(348.10)

TOTAL LIABILITIES	(556,037.89)

FUND EQUITY	
244000 RESERVE FOR ENCUMBRANCE	0.00
271000 UNRESERVED FUND BALANCE	(2,635,273.67)

TOTAL FUND EQUITY	(2,635,273.67)

TOTAL LIABILITIES AND FUND EQUITY	
	(3,191,311.56)
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