

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

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

ASSETS

101000 CASH IN BANK	192,873.42
106000 ACCOUNTS RECEIVABLE	3,878.87
115000 DUE FM OTHERS	94,389.05
134000 PREPAID EXPENSES	15,230.96
151100 TEXPOOL PRIME	3,196,740.89
TOTAL ASSETS	3,503,113.19

LIABILITIES AND FUND EQUITY

LIABILITIES	
202000 A/P LIABILITY	(31,844.06)
202001 CLAIMS LIABILITY	(828,162.00)
216000 ACCRUED EXPENSES	(5,894.97)
TOTAL LIABILITIES	(865,901.03)

FUND EQUITY

244000 RESERVE FOR ENCUMBRANCE	0.00
271000 UNRESERVED FUND BALANCE	(2,637,212.16)
TOTAL FUND EQUITY	(2,637,212.16)

TOTAL LIABILITIES AND FUND EQUITY

	(3,503,113.19)
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WILLIAMSON COUNTY
WILLIAMSON COUNTY BALANCE SHEET
Current Period: OCT-16

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

ASSETS	
101000 CASH IN BANK	(12,621.88)
106000 ACCOUNTS RECEIVABLE	297.46
115000 DUE FM OTHERS	94,389.05
151100 TEXPOOL PRIME	3,198,703.75

TOTAL ASSETS	3,280,768.38
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LIABILITIES AND FUND EQUITY	
LIABILITIES	
202000 A/P LIABILITY	109.60
202001 CLAIMS LIABILITY	(828,162.00)

TOTAL LIABILITIES	(828,052.40)

FUND EQUITY	
244000 RESERVE FOR ENCUMBRANCE	0.00
271000 UNRESERVED FUND BALANCE	(2,452,715.98)

TOTAL FUND EQUITY	(2,452,715.98)

TOTAL LIABILITIES AND FUND EQUITY	(3,280,768.38)
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WILLIAMSON COUNTY
WILLIAMSON COUNTY BALANCE SHEET
Current Period: NOV-16

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

ASSETS	
101000 CASH IN BANK	(303,583.01)
115000 DUE FM OTHERS	94,389.05
151100 TEXPOOL PRIME	3,200,649.70

TOTAL ASSETS	2,991,455.74
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LIABILITIES AND FUND EQUITY	
LIABILITIES	
202001 CLAIMS LIABILITY	(828,162.00)

TOTAL LIABILITIES	(828,162.00)

FUND EQUITY	
244000 RESERVE FOR ENCUMBERANCE	0.00
271000 UNRESERVED FUND BALANCE	(2,163,293.74)

TOTAL FUND EQUITY	(2,163,293.74)

TOTAL LIABILITIES AND FUND EQUITY	
	(2,991,455.74)
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WILLIAMSON COUNTY
WILLIAMSON COUNTY BALANCE SHEET
Current Period: DEC-16

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

ASSETS	
101000 CASH IN BANK	(146,568.74)
115000 DUE FM OTHERS	94,389.05
151100 TEXPOOL PRIME	3,202,864.64

TOTAL ASSETS	3,150,684.95
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LIABILITIES AND FUND EQUITY	
202001 CLAIMS LIABILITY	(828,162.00)

TOTAL LIABILITIES	(828,162.00)

FUND EQUITY	
244000 RESERVE FOR ENCUMBRANCE	0.00
271000 UNRESERVED FUND BALANCE	(2,322,522.95)

TOTAL FUND EQUITY	(2,322,522.95)

TOTAL LIABILITIES AND FUND EQUITY	
	(3,150,684.95)
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