

WILLIAMSON COUNTY
WILLIAMSON COUNTY BALANCE SHEET
Current Period: FEB-17

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

ASSETS	
101000 CASH IN BANK	(300,818.07)
115000 DUE FM OTHERS	94,389.05
151100 TEXPOOL PRIME	3,207,602.95

TOTAL ASSETS	3,001,173.93
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LIABILITIES AND FUND EQUITY	
LIABILITIES	
202000 A/P LIABILITY	(232,262.53)
202001 CLAIMS LIABILITY	(828,162.00)
207009 DUE TO OTHERS	(63.16)
207088 DUE TO PAYROLL FUND	8,660.54
210206 DUE TO INSURANCE/LIFE PREM.	(170.12)
210207 DUE TO INSURANCE/LTD PREM.	(114.26)

TOTAL LIABILITIES	(1,052,111.53)

FUND EQUITY	
244000 RESERVE FOR ENCUMBRANCE	0.00
271000 UNRESERVED FUND BALANCE	(1,949,062.40)

TOTAL FUND EQUITY	(1,949,062.40)

TOTAL LIABILITIES AND FUND EQUITY	(3,001,173.93)
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WILLIAMSON COUNTY
WILLIAMSON COUNTY BALANCE SHEET
Current Period: MAR-17

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

ASSETS

101000 CASH IN BANK	(850,982.17)
115000 DUE FM OTHERS	94,389.05
151100 TEXPOOL PRIME	3,210,235.85
TOTAL ASSETS	2,453,642.73

LIABILITIES AND FUND EQUITY

LIABILITIES	
202001 CLAIMS LIABILITY	(828,162.00)
207009 DUE TO OTHERS	(95.23)
210206 DUE TO INSURANCE/LIFE PREM.	(312.54)
210207 DUE TO INSURANCE/LTD PREM.	(161.76)
TOTAL LIABILITIES	(828,731.53)

FUND EQUITY	
244000 RESERVE FOR ENCUMBRANCE	0.00
271000 UNRESERVED FUND BALANCE	(1,624,911.20)
TOTAL FUND EQUITY	(1,624,911.20)

TOTAL LIABILITIES AND FUND EQUITY	(2,453,642.73)
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WILLIAMSON COUNTY
WILLIAMSON COUNTY BALANCE SHEET
Current Period: APR-17

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

ASSETS	
101000 CASH IN BANK	(720,445.68)
115000 DUE FM OTHERS	94,389.05
151100 TEXPOOL PRIME	3,213,000.40
TOTAL ASSETS	2,586,943.77

LIABILITIES AND FUND EQUITY	
202001 CLAIMS LIABILITY	(828,162.00)
210206 DUE TO INSURANCE/LIFE PREM.	(402.18)
210207 DUE TO INSURANCE/LTD PREM.	(190.01)
TOTAL LIABILITIES	(828,754.19)

FUND EQUITY	
244000 RESERVE FOR ENCUMBRANCE	0.00
271000 UNRESERVED FUND BALANCE	(1,758,189.58)
TOTAL FUND EQUITY	(1,758,189.58)

TOTAL LIABILITIES AND FUND EQUITY	
	(2,586,943.77)