

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

Date: 08-JUN-17 07:48:33
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Currency: USD

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

ASSETS

101000 CASH IN BANK	(438,841.17)
115000 DUE FM OTHERS	94,389.05
151100 TEXPOOL PRIME	3,215,915.70

TOTAL ASSETS	2,871,463.58
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LIABILITIES AND FUND EQUITY

LIABILITIES	
202000 A/P LIABILITY	(144,055.31)
202001 CLAIMS LIABILITY	(828,162.00)
210206 DUE TO INSURANCE/LIFE PREM.	(188.46)
210207 DUE TO INSURANCE/LTD PREM.	(151.03)

TOTAL LIABILITIES	(972,556.80)

FUND EQUITY

244000 RESERVE FOR ENCUMBERANCE	0.00
271000 UNRESERVED FUND BALANCE	(1,898,906.78)

TOTAL FUND EQUITY	(1,898,906.78)

TOTAL LIABILITIES AND FUND EQUITY	(2,871,463.58)
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