

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

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

ASSETS

|                        |              |
|------------------------|--------------|
| 101000 CASH IN BANK    | (370,515.72) |
| 115000 DUE FM OTHERS   | 61,390.18    |
| 134001 PREPAID EXP-UHC | 480,300.00   |
| 151100 TEXPOOL PRIME   | 3,239,589.28 |
| TOTAL ASSETS           | 3,410,763.74 |

LIABILITIES AND FUND EQUITY

|                                    |                |
|------------------------------------|----------------|
| LIABILITIES                        |                |
| 202000 A/P LIABILITY               | (508,698.52)   |
| 202001 CLAIMS LIABILITY            | (847,803.00)   |
| 210206 DUE TO INSURANCE/LIFE PREM. | 75.62          |
| 210207 DUE TO INSURANCE/LTD PREM.  | 127.12         |
| TOTAL LIABILITIES                  | (1,356,298.78) |

|                                 |                |
|---------------------------------|----------------|
| FUND EQUITY                     |                |
| 244000 RESERVE FOR ENCUMBERANCE | 0.00           |
| 271000 UNRESERVED FUND BALANCE  | (2,054,464.96) |
| TOTAL FUND EQUITY               | (2,054,464.96) |

|                                   |                |
|-----------------------------------|----------------|
| TOTAL LIABILITIES AND FUND EQUITY | (3,410,763.74) |
|-----------------------------------|----------------|