

WILLIAMSON COUNTY
WILLIAMSON COUNTY BALANCE SHEET
Current Period: APR-18

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

ASSETS	
101000 CASH IN BANK	(510,873.55)
115000 DUE FM OTHERS	61,390.18
134001 PREPAID EXP-UHC	233,706.38
151100 TEXPOOL PRIME	3,257,534.73
TOTAL ASSETS	3,041,757.74

LIABILITIES AND FUND EQUITY	
LIABILITIES	
202001 CLAIMS LIABILITY	(847,803.00)
210206 DUE TO INSURANCE/LIFE PREM.	(299.37)
210207 DUE TO INSURANCE/LTD PREM.	12.05
TOTAL LIABILITIES	(848,090.32)

FUND EQUITY	
244000 RESERVE FOR ENCUMBRANCE	0.00
271000 UNRESERVED FUND BALANCE	(2,193,667.42)
TOTAL FUND EQUITY	(2,193,667.42)

TOTAL LIABILITIES AND FUND EQUITY	(3,041,757.74)
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