

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

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

ASSETS	
101000 CASH IN BANK	(556,416.36)
115000 DUE FM OTHERS	61,390.18
134000 PREPAID EXPENSES	8,050.00
134001 PREPAID EXP-UHC	236,499.50
151100 TEXPOOL PRIME	3,268,756.63
TOTAL ASSETS	3,018,279.95

LIABILITIES AND FUND EQUITY	
202000 A/P LIABILITY	(284,448.09)
202001 CLAIMS LIABILITY	(847,803.00)
210206 DUE TO INSURANCE/LIFE PREM.	(364.62)
210207 DUE TO INSURANCE/LTD PREM.	(93.08)
TOTAL LIABILITIES	(1,132,708.79)

FUND EQUITY	0.00
244000 RESERVE FOR ENCUMBRANCE	(1,885,571.16)
271000 UNRESERVED FUND BALANCE	(1,885,571.16)
TOTAL FUND EQUITY	(3,771,142.32)

TOTAL LIABILITIES AND FUND EQUITY	(3,018,279.95)
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