

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

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

ASSETS

101000 CASH IN BANK	(86,708.49)
115000 DUE FM OTHERS	61,390.18
134001 PREPAID EXP-UHC	1,473,470.82
151100 TEXPOOL PRIME	2,094,894.11
TOTAL ASSETS	3,543,046.62

LIABILITIES AND FUND EQUITY

202001 CLAIMS LIABILITY	(1,108,811.00)
210206 DUE TO INSURANCE/LIFE PREM.	34.31
210207 DUE TO INSURANCE/LTD PREM.	(176.32)
TOTAL LIABILITIES	(1,108,953.01)

FUND EQUITY

244000 RESERVE FOR ENCUMBRANCE	0.00
271000 UNRESERVED FUND BALANCE	(2,434,093.61)
TOTAL FUND EQUITY	(2,434,093.61)

TOTAL LIABILITIES AND FUND EQUITY

	(3,543,046.62)
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