

WILLIAMSON COUNTY
WILLIAMSON COUNTY BALANCE SHEET
Current Period: AUG-19

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

ASSETS

101000 CASH IN BANK	1,123,149.12
115000 DUE FM OTHERS	36,000.00
134000 PREPAID EXPENSES	8,975.43
134001 PREPAID EXP-UHC	2,109,659.94
151100 TEXPOOL PRIME	2,130,516.03

TOTAL ASSETS	5,408,300.52
	=====

LIABILITIES AND FUND EQUITY

LIABILITIES	
202000 A/P LIABILITY	(225,609.99)
202001 CLAIMS LIABILITY	(1,108,811.00)

TOTAL LIABILITIES	(1,334,420.99)

FUND EQUITY	
244000 RESERVE FOR ENCUMBRANCE	0.00
271000 UNRESERVED FUND BALANCE	(4,073,879.53)

TOTAL FUND EQUITY	(4,073,879.53)

TOTAL LIABILITIES AND FUND EQUITY	(5,408,300.52)
	=====

WILLIAMSON COUNTY
STATEMENT OF REVENUES
Current Period: AUG-19

Currency: USD

Entity=01 (Williamson County), Fund=0885 (WSMN CO BENEFITS FUND), Department=0000 (Default), Ledger=WILLIAMSON (WILLIAMSON COUNTY Y)

Object	Orig Budget	Curr Budget	Monthly Rev	YTD Revenue	Rev Receivable	\$Rm
361300 INTEREST, INVESTMENTS	45,000.00	45,000.00	4,238.38	48,277.10	(3,277.10)	7
367100 EMPLOYER CONTRIBUTIONS	17,995,367.00	17,995,367.00	1,508,302.00	16,487,065.00	1,508,302.00	(8)
367200 EMPLOYER DEDUCTIONS/MEDICAL	4,064,946.00	4,064,946.00	250,828.25	2,607,050.94	1,457,895.06	(36)
367201 EMPLOYEE DEDUCTIONS/DENTAL	1,204,920.00	1,204,920.00	97,532.50	1,061,640.25	143,279.75	(12)
367300 COBRA/RETIREE DEP PREM	378,082.00	378,082.00	39,793.00	452,336.69	(74,254.69)	20
370500 MISCELLANEOUS REVENUE	0.00	0.00	0.00	24,901.59	(24,901.59)	n/m
370510 CAMPO	0.00	0.00	0.00	3,070.80	(3,070.80)	n/m
TOTAL	23,688,315.00	23,688,315.00	1,900,694.13	20,684,342.37	3,003,972.63	(13)