



Upshur County

Correct

Balance Sheet

Account Summary

As Of 09/30/2018

#8

Account
Fund: 102 - SALARY

Assets

102-10000

Account Name	Balance	
Claim on Pooled Cash - Salary Fund	1921.44	
Total Assets:	1921.44	1921.44

Liability

<u>102-20410</u>	Police And Firemen's Insurance	0.62	ongoing rounding	
<u>102-27205</u>	125 AFLAC	-2.78	FY18	
<u>102-27206</u>	125 AIG	-84.94	FY2014	
<u>102-27212</u>	125 Liberty National	0.12	ongoing rounding	
<u>102-27223</u>	FICA Taxes Payable	-13.02	FY2013	
<u>102-27263</u>	Washington National	242.24	FY2012	
<u>102-27265</u>	AFLAC	-102.43	FY2016	
<u>102-27266</u>	AIG	244.14	FY2012	
<u>102-27267</u>	National Family Care	43.16	FY2016	
<u>102-27270</u>	MetLife	1.64	ongoing rounding	<u>\$1328.75</u>
	Total Liability:	328.75		

Equity

102-29000

Fund Balance	1475.71
Total Beginning Equity:	1475.71
Total Revenue	116.98
Revenues Over/Under Expenses	116.98
Total Equity and Current Surplus (Deficit):	1592.69

Total Liabilities, Equity and Current Surplus (Deficit): 1921.44

[Handwritten signatures]
 Paula Bentry
 Lu R...

BY [Signature]
 UP SHUR COUNTY, TX.
 DEPUTY

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 TERRI ROSS
 COUNTY CLERK

Balance Sheet

As Of 09/30/2018

Account

Name

Balance

~~Fund: 103-IRC-125~~

Assets

<u>103-10106</u>	125 Account - Austin Bank	20787.45	
	Total Assets:	<u>20787.45</u>	<u>20787.45</u>

Liability

<u>103-20000</u>	Accounts Payable	317.67	
<u>103-27200</u>	125 FSA contributions unspent	18160.44	
<u>103-27201</u>	125 Dependent Premiums	-84.69	FY2017
<u>103-27203</u>	125 TL/Washington National/Conseco	-240.69	FY2012
<u>103-27204</u>	125 AHL	4.08	FY2014
<u>103-27205</u>	125 AFLAC	110.84	FY2012
<u>103-27206</u>	125 AIG	0.07	FY2015
<u>103-27207</u>	125 National Family Care	-71.03	FY2012
<u>103-27209</u>	125 Vision Lincoln National	-105.69	FY2016
<u>103-27210</u>	125 MetLife Vision	9.04	FY2018 rounding \$(378.07)
	Total Liability:	<u>18100.04</u>	


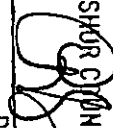
Equity

<u>103-29000</u>	Fund Balance	2655.97
	Total Beginning Equity:	<u>2655.97</u>

Total Revenue	31.44
Revenues Over/Under Expenses	31.44

Total Equity and Current Surplus (Deficit): 2687.41

Total Liabilities, Equity and Current Surplus (Deficit): 20787.45


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