







BALANCE SHEET  
AS OF: MAY 31ST, 2023

50 -REC DIVISION PROGRAMS

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE  
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	<u>3,160.00</u>	
			3,160.00

COMPENSATION PAYABLE

200-200	WAGES PAYABLE	0.00	
200-205	TAXES PAYABLE	0.00	
200-210	TMRS PAYABLE	( 4,061.93)	
200-213	VISION INSURANCE PAYALBE	( 81.90)	
200-214	COBRA INS	0.00	
200-215	HEALTH INSURANCE PAYABLE	( 14,108.16)	
200-216	DENTAL INSURANCE PAYABLE	( 429.66)	
200-217	LIFE INSURANCE PAYABLE	( 70.45)	
200-275	MISCELLANEOUS-PAYABLE	<u>( 2,509.00)</u>	
			( 21,261.10)

MISCELLANEOUS PAYABLES

200-485	REC DIV-LEAGUE-CONTRACT ES	<u>0.00</u>	
			<u>0.00</u>

TOTAL LIABILITIES ( 18,101.10)

EQUITY

400-999	ABL ACTIVITY CENTER FUND	( 275.00)	
	SURPLUS (DEFECIT)	<u>78,667.39</u>	
	TOTAL EQUITY		<u>78,392.39</u>

TOTAL LIABILITIES & FUND EQUITY 60,291.29  
=====

BALANCE SHEET  
AS OF: MAY 31ST, 2023

60 -ANGLETON ACTIVITY CENTER

ACCOUNT#            TITLE

## ASSETS

=====

## CASH

100-104	DUE FROM ABLC	0.00	
100-111	CLAIM ON POOLED CASH	255,126.60	
100-145	FEMA (IKE) PAYROLL REIMBUR	0.00	
100-199	DUE FROM POOL CASH	( <u>6,418.28</u> )	
			248,708.32

## INVESTMENTS

100-200	A/R LOAN PROCEEDS	<u>0.00</u>	
			0.00

## RECEIVABLES

100-400	A/R MISCELLANEOUS	0.00	
100-466	A/R EMPLY FICA&MED OWED	<u>0.00</u>	
			<u>0.00</u>

TOTAL ASSETS

248,708.32

=====

BALANCE SHEET  
AS OF: MAY 31ST, 2023

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE  
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	794.54	
200-151	ACCURED WAGES & EXP	10,410.00	
200-199	DUE TO OTHER FUNDS	<u>0.00</u>	
			11,204.54

COMPENSATION PAYABLE

200-200	RETAINAGE PAYABLE	0.00	
200-205	TAXES PAYABLE	2,916.08	
200-210	TMRS PAYABLE	17,128.68	
200-213	VISION INSURANCE PAYABLE (	41.25)	
200-215	HEALTH INS. PAYABLE (	9,807.12)	
200-216	DENTAL INSURANCE PAYABLE (	491.98)	
200-217	LIFE INSURANCE PAYABLE	8.67	
200-218	LEGAL INSURANCE PAYABLE	0.00	
200-220	CHILD SUPPORT PAYABLE	0.00	
200-260	GARNISHMENT	0.00	
200-275	MISCELLANEOUS PAYABLE (	<u>207.72)</u>	
			9,505.36

MISCELLANEOUS PAYABLES

200-485	REC-LEAGUE-CONTRACTS ESCRO	13,578.40	
200-486	ARC MEMBERSHIP CREDITS	<u>2,402.25</u>	
			<u>15,980.65</u>

TOTAL LIABILITIES 36,690.55

EQUITY

400-999	FUND BALANCE	153,088.65	
	SURPLUS (DEFECIT)	<u>58,929.12</u>	
	TOTAL EQUITY		<u>212,017.77</u>

TOTAL LIABILITIES & FUND EQUITY 248,708.32  
=====