PAGE: 1

BALANCE SHEET

AS OF: MAY 31ST, 2023

40 -ANGLETON BETTER LIVING

ACCOUNT# TITLE

ASSETS =====

CASH

| 100-100 | BANK ACCOUNT | 0.00 |
|---------|-----------------------|------------|
| 100-101 | INVESTMENT-LONE STAR | 55,474.47 |
| 100-103 | ABLC-FSB-LOUISE | 62,717.78 |
| 100-111 | CLAIM ON POOLED CASH | 165,073.65 |
| 100-121 | DUE FROM GENERAL FUND | 0.00 |
| 100-199 | DUE FROM POOLED CASH | 0.00 |
| | | |

283,265.90

RECEIVABLES

100-470 ACCT RECEIVABLE-SALES TAX 0.00

0.00

TOTAL ASSETS 283,265.90

=========

PAGE: 2

BALANCE SHEET

AS OF: MAY 31ST, 2023

40 -ANGLETON BETTER LIVING

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

VENDORS PAYABLE

200-100 ACCOUNTS PAYABLE 0.00 200-101 DUE TO GENERAL FUND 0.00 200-111 A/P PENDING 12,927.60 200-119 DUE TO LAKESIDE PARK 0.00

12,927.60

TOTAL LIABILITIES 12,927.60

EQUITY

400-999 FUND BALANCE 312,358.75

SURPLUS (DEFECIT) (<u>42,020.45</u>)

270,338.30 TOTAL EQUITY

TOTAL LIABILITIES & FUND EQUITY 283,265.90

6-15-2023 11:45 AM CITY OF ANGLETON

PAGE: 1

BALANCE SHEET

AS OF: MAY 31ST, 2023

50 -REC DIVISION PROGRAMS

ACCOUNT# TITLE

=====

ASSETS

CASH

100-101 LONESTAR INVESTMENT-2003 B 0.00

100-111 CLAIM ON POOLED CASH 69,312.46

TOTAL ASSETS

60,291.29

60,291.29

PAGE: 2

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 3,160.00

3,160.00

COMPENSATION PAYABLE

200-200 WAGES PAYABLE 0.00 200-205 TAXES PAYABLE 0.00 (4,061.93) 200-210 TMRS PAYABLE 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 0.00

0.00

TOTAL LIABILITIES (18,101.10)

EQUITY

400-999 ABL ACTIVITY CENTER FUND (275.00)

SURPLUS (DEFECIT) 78,667.39

TOTAL EQUITY 78,392.39

TOTAL LIABILITIES & FUND EQUITY 60,291.29

PAGE: 1

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 0.00 100-145 FEMA (IKE) PAYROLL REIMBUR 100-199 DUE FROM POOL CASH (<u>6,418.28</u>)

248,708.32

INVESTMENTS

0.00

RECEIVABLES

100-400 A/R MISCELLANEOUS

0.00

100-466 A/R EMPLY FICA&MED OWED _______0.00

0.00

TOTAL ASSETS

248,708.32

=========

6-15-2023 11:45 AM CITY OF ANGLETON

PAGE: 2

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 | 0.00 |

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 | (| 207.72) |

9,505.36

MISCELLANEOUS PAYABLES

200-485 REC-LEAGUE-CONTRACTS ESCRO 13,578.40

200-486 ARC MEMBERSHIP CREDITS 2,402.25

15,980.65

36,690.55 TOTAL LIABILITIES

EQUITY

400-999 FUND BALANCE 153,088.65

> SURPLUS (DEFECIT) 58,929.12

212,017.77 TOTAL EQUITY

TOTAL LIABILITIES & FUND EQUITY 248,708.32
