

BALANCE SHEET
AS OF: JULY 31ST, 2023

40 -ANGLETON BETTER LIVING

ACCOUNT# TITLE

ASSETS
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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	187,037.25
100-121	DUE FROM GENERAL FUND	0.00
100-199	DUE FROM POOLED CASH	<u>0.00</u>
		305,229.50

RECEIVABLES		
100-470	ACCT RECEIVABLE-SALES TAX	<u>0.00</u>
		<u>0.00</u>

TOTAL ASSETS		<u>305,229.50</u>	=====
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BALANCE SHEET
AS OF: JULY 31ST, 2023

40 -ANGLETON BETTER LIVING

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

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VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-101	DUE TO GENERAL FUND	0.00	
200-111	A/P PENDING	0.00	
200-119	DUE TO LAKESIDE PARK	<u>0.00</u>	
			<u>0.00</u>

TOTAL LIABILITIES 0.00

EQUITY

400-999	FUND BALANCE	312,358.75	
	SURPLUS (DEFECIT)	(<u>7,129.25</u>)	
	TOTAL EQUITY		<u>305,229.50</u>

TOTAL LIABILITIES & FUND EQUITY 305,229.50
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BALANCE SHEET
AS OF: JULY 31ST, 2023

50 -REC DIVISION PROGRAMS

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
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VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	<u>2,800.84</u>	
			2,800.84

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	(109.20)	
200-214	COBRA INS	0.00	
200-215	HEALTH INSURANCE PAYABLE	(22,627.16)	
200-216	DENTAL INSURANCE PAYABLE	(572.88)	
200-217	LIFE INSURANCE PAYABLE	(112.72)	
200-275	MISCELLANEOUS-PAYABLE	<u>(3,281.00)</u>	
			(30,764.89)

MISCELLANEOUS PAYABLES

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

TOTAL LIABILITIES (27,964.05)

EQUITY

400-999	ABL ACTIVITY CENTER FUND	(275.00)	
	SURPLUS (DEFECIT)	<u>85,998.27</u>	
	TOTAL EQUITY		<u>85,723.27</u>

TOTAL LIABILITIES & FUND EQUITY 57,759.22
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BALANCE SHEET
AS OF: JULY 31ST, 2023

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

ASSETS

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CASH			
100-104	DUE FROM ABLC	0.00	
100-111	CLAIM ON POOLED CASH	373,925.99	
100-145	FEMA (IKE) PAYROLL REIMBUR	0.00	
100-199	DUE FROM POOL CASH	(<u>6,418.28</u>)	
			367,507.71

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			<u>367,507.71</u>
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BALANCE SHEET
AS OF: JULY 31ST, 2023

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
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VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	13,655.50	
200-151	ACCURED WAGES & EXP	10,410.00	
200-199	DUE TO OTHER FUNDS	<u>0.00</u>	
			24,065.50

COMPENSATION PAYABLE

200-200	RETAINAGE PAYABLE	0.00	
200-205	TAXES PAYABLE	2,916.08	
200-210	TMRS PAYABLE	21,341.44	
200-213	VISION INSURANCE PAYABLE (25.26)	
200-215	HEALTH INS. PAYABLE (13,655.47)	
200-216	DENTAL INSURANCE PAYABLE (515.89)	
200-217	LIFE INSURANCE PAYABLE (0.96)	
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>	
			9,852.22

MISCELLANEOUS PAYABLES

200-485	REC-LEAGUE-CONTRACTS ESCRO	16,397.40	
200-486	ARC MEMBERSHIP CREDITS	<u>2,709.25</u>	
			<u>19,106.65</u>

TOTAL LIABILITIES 53,024.37

EQUITY

400-999	FUND BALANCE	153,088.65	
	SURPLUS (DEFECIT)	<u>161,394.69</u>	
	TOTAL EQUITY		<u>314,483.34</u>

TOTAL LIABILITIES & FUND EQUITY 367,507.71
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