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BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

40 -ANGLETON BETTER LIVING

ACCOUNT# TITLE

===== CASH

ASSETS

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 220,773.69 100-121 DUE FROM GENERAL FUND 0.00 100-199 DUE FROM POOLED CASH <u>148,961.33</u>

487,927.27

RECEIVABLES

100-470 ACCT RECEIVABLE-SALES TAX _______0.00

0.00

TOTAL ASSETS

487,927.27

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BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

40 -ANGLETON BETTER LIVING

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

VENDORS PAYABLE

200-100 ACCOUNTS PAYABLE 8,405.00 200-101 DUE TO GENERAL FUND 200-111 A/P PENDING 140,556.33 1,000.00 200-119 DUE TO LAKESIDE PARK 0.00

149,961.33

TOTAL LIABILITIES 149,961.33

EQUITY

400-999 FUND BALANCE 312,358.75

 FUND BALANCE
 312,358.75

 SURPLUS (DEFECIT)
 25,607.19

337,965.94 TOTAL EQUITY

TOTAL LIABILITIES & FUND EQUITY 487,927.27

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BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

50 -REC DIVISION PROGRAMS

ACCOUNT# TITLE

ASSETS =====

CASH

100-101 LONESTAR INVESTMENT-2003 B 0.00 100-111 CLAIM ON POOLED CASH 40,605.31 100-199 DUE FROM POOL CASH (<u>9,021.17</u>)

31,584.14

31,584.14 TOTAL ASSETS

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BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

50 -REC DIVISION PROGRAMS

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

VENDORS PAYABLE

200-100 ACCOUNTS PAYABLE 0.00 200-111 A/P PENDING 612.58

612.58

COMPENSATION PAYABLE

200-200 WAGES PAYABLE 0.00 200-205 TAXES PAYABLE 0.00 200-210 TMRS PAYABLE 2,799.60 200-213 VISION INSURANCE PAYALBE (122.79) 200-214 COBRA INS 0.00 200-215 HEALTH INSURANCE PAYABLE (25,466.68) 200-216 DENTAL INSURANCE PAYABLE (644.55)

200-217 LIFE INSURANCE PAYABLE (126.75) 200-275 MISCELLANEOUS-PAYABLE (<u>3,574.00</u>)

(27,135.17)

MISCELLANEOUS PAYABLES

200-485 REC DIV-LEAGUE-CONTRACT ES 0.00

0.00

TOTAL LIABILITIES (26,522.59)

EQUITY

400-999 ABL ACTIVITY CENTER FUND (275.00)

SURPLUS (DEFECIT) 58,381.73

TOTAL EQUITY 58,106.73

TOTAL LIABILITIES & FUND EQUITY 31,584.14

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BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

ASSETS

=====

CASH 100-104 DUE FROM ABLC

0.00 100-111 CLAIM ON POOLED CASH 344,199.15

100-145 FEMA (IKE) PAYROLL REIMBUR 0.00

100-199 DUE FROM POOL CASH 16,027.66

360,226.81

INVESTMENTS

0.00

RECEIVABLES

100-400 A/R MISCELLANEOUS

0.00

100-466 A/R EMPLY FICA&MED OWED (______250.00)

(______250.00)

TOTAL ASSETS

359,976.81

=========

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BALANCE SHEET

AS OF: OCTOBER 31ST, 2023

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	27,591.96
200-111	A/P PENDING	25.00
200-151	ACCURED WAGES & EXP	8,157.84
200-199	DUE TO OTHER FUNDS	0.00

35,774.80

COMPENSATION PAYABLE

200-200	RETAINAGE PAYABLE		0.00
200-205	TAXES PAYABLE		1,789.43
200-210	TMRS PAYABLE		4,688.02
200-213	VISION INSURANCE PAYABLE		24.56
200-215	HEALTH INS. PAYABLE	(7,430.39)
200-216	DENTAL INSURANCE PAYABLE	(386.47)
200-217	LIFE INSURANCE PAYABLE	(17.41)
200-218	LEGAL INSURANCE PAYABLE		0.00
200-220	CHILD SUPPORT PAYABLE		0.00
200-260	GARNISHMENT		0.00
200-275	MISCELLANEOUS PAYABLE		193.00

(1,139.26)

MISCELLANEOUS PAYABLES

200-485 REC-LEAGUE-CONTRACTS ESCRO 15,097.90

200-486 ARC MEMBERSHIP CREDITS 2,878.50

17,976.40

52,611.94 TOTAL LIABILITIES

EQUITY

400-999 FUND BALANCE 143,879.42

SURPLUS (DEFECIT) 163,485.45

307,364.87 TOTAL EQUITY

TOTAL LIABILITIES & FUND EQUITY

359,976.81 _____