CITY OF ANGLETON
BALANCE SHEET
AS OF : JUNE 2007

99-POOLED CASH

ACCOUNT#	TITLE			
ASSETS				
CASH				
100-100	POOLED CASH	2,908,491.68		
100-101	CITY OF ANG-GRANT ACCT	39,683.13		
			2,948,174.81	
INVESTMENTS				
100-200	POOLED CASH INVESTMENTS	901,867.31		
100-201	POOL CASH-INVESTMENT-LONEST	218,898.27		
100-204	2005-2006 DEBT ISSUE ESCROW	-		
100-205	DEBT SERVICE FUND SERIES	5,278.05		
100-209	LOAN PROCEEDS-ESCROW	51,905.86		
100-233	TEX-POOL SEWER IMPROVEMENT	97,668.80		
100-246	SRF#5 WELLS FARGO	120,337.97		
100-252	CITY VARIOUS WT&SEW BOND	102,473.59		
100-257	SERIES 2005 WITH TEX STAR	997,325.95		
100-262	2007 DEBT ISSUE-FREEDOM	1,609,335.01		
100-272	2007 DEBT ISSUE-CAP PROJECT	2,585,180.18		
	TOTAL ASSETS		6,690,270.99	
				9,638,445.80
LIABILITIES & FUND BALANCE				
INTERFUND PAYABLES				
200-001	DUE TO GENERAL FUND	2,524,044.64		
200-002	DUE TO STREET FUND	698,408.57		
200-003	DUE TO WATER FUND	(127,576.66)		
200-004	DUE TO HOTEL/MOTEL FUND	33,204.74		
200-005	DUE TO DEBT SERVICE	526,815.49		
200-006	DUE TO PARKS FUND	44,674.16		
200-007	DUE TO MC-TECHNOLOGY FUND	11,798.87		
200-008	DUE TO MC-BUILDING SECURITY	48,851.93		
200-009	DUE TO POLICE TECHNOLOGY	74,452.41		
200-010	DUE TO/FROM DRUG CONFISC	1,423.11		
200-012	DUE TO TEA-21 GRANT SIDWAL	-		
200-013	DUE TO KEEP ANGL BEAUTIFUL	15,471.67		
200-040	DUE TO ANGLETON BETTER LIV	(2,750.00)		
200-044	DUE TO POLICE EQUIP GRANT	-		
200-046	DUE TO SFR#5 VALDERAS	218,006.77		
200-047	DUE TO TCF FORD GRANT			
200-050	DUE TO ABLC ACT CENT CONST	-		
200-051	DUE TO BATES PARK IMPROV	10,802.46		
200-052	DUE TO CTY VAR WT&SEW	102,473.59		
200-053	DUE TO EDUCATIONAL CLEANUP	-		
200-054	DUE TO 2004A TCDP GRANT	91,700.42		
200-055	DUE TO POLICE STEP GRANT			
200-056	DUE TO SECURITY GRANT			
200-057	DUE TO CAP PROJ-05 DEBT	997,325.95		
200-058	DUE TO TIRZ#1 PROPERTY TAX	15,886.98		
200-060	DUE TO ANGELTON ACT CTR	136,989.56		
200-061	DUE TO 2006 TCDP GRANT	2,250.00		
200-062	DUE TO FREEDOM PARK CONST	1,690,030.28		
200-072	DUE TO 2006 W/WW CAPITAL	2,386,918.02		
200-073	DUE TO 2007 CDPG GRANT#72	(10,730.00)		
200-080	DUE TO POLICE DONATION FUND	5,785.37		
			9,496,258.33	
COMPENSATION PAYABLE				
200-200	WAGES PAYABLE			
200-205	ACCOUNTS PAYABLE	142,187.47		
			142,187.47	
	TOTAL LIABILITES			9,638,445.80
EQUITY				
SURPLUS (DEFECIT)		0		
TOTAL EQUITY			0	
	TOTAL LIABILITIES & FUND EQUITY			**9,638,445.80**