

**CITY OF ANGLETON
BALANCE SHEET
AS OF : MAY 2007**

99-POOLED CASH

ACCOUNT# TITLE

ASSETS

CASH			
100-100	POOLED CASH	2,790,580.63	
100-101	CITY OF ANG-GRANT ACCT	<u>39,556.14</u>	
			2,830,136.77

INVESTMENTS			
100-200	POOLED CASH INVESTMENTS	897,858.66	
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	51,668.75	
100-233	TEX-POOL SEWER IMPROVEMENT	96,813.89	
100-246	SRF#5 WELLS FARGO	119,428.76	
100-252	CITY VARIOUS WT&SEW BOND	307,404.53	
100-257	SERIES 2005 WITH TEX STAR	1,017,124.12	
100-262	2007 DEBT ISSUE-FREEDOM	1,609,335.01	
100-272	2007 DEBT ISSUE-CAP PROJECT	2,562,541.48	
	TOTAL ASSETS		6,886,351.52

9,716,488.29

LIABILITIES & FUND BALANCE

INTERFUND PAYABLES			
200-001	DUE TO GENERAL FUND	2,830,923.44	
200-002	DUE TO STREET FUND	717,154.98	
200-003	DUE TO WATER FUND	(236,793.60)	
200-004	DUE TO HOTEL/MOTEL FUND	33,042.77	
200-005	DUE TO DEBT SERVICE	399,946.54	
200-006	DUE TO PARKS FUND	38,742.16	
200-007	DUE TO MC-TECHNOLOGY FUND	14,764.14	
200-008	DUE TO MC-BUILDING SECURITY	49,030.50	
200-009	DUE TO POLICE TECHNOLOGY	72,229.81	
200-010	DUE TO/FROM DRUG CONFISC	1,436.22	
200-012	DUE TO TEA-21 GRANT SIDWAL	-	
200-013	DUE TO KEEP ANGL BEAUTIFUL	16,611.86	
200-040	DUE TO ANGLETON BETTER LIV	(2,750.00)	
200-044	DUE TO POLICE EQUIP GRANT	-	
200-046	DUE TO SFR#5 VALDERAS	216,242.65	
200-047	DUE TO TCF FORD GRANT		
200-050	DUE TO ABLC ACT CENT CONST	-	
200-051	DUE TO BATES PARK IMPROV	10,889.38	
200-052	DUE TO CTY VAR WT&SEW	100,508.54	
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	988,444.12	
200-058	DUE TO TIRZ#1 PROPERTY TAX	15,805.99	
200-060	DUE TO ANGELTON ACT CTR	146,821.78	
200-061	DUE TO 2006 TCDP GRANT	2,250.00	
200-062	DUE TO FREEDOM PARK CONST	1,706,911.31	
200-072	DUE TO 2006 W/WWW CAPITAL	2,476,353.22	
200-080	DUE TO POLICE DONATION FUND	<u>5,744.86</u>	
			9,696,011.09

COMPENSATION PAYABLE			
200-200	WAGES PAYABLE		
200-205	ACCOUNTS PAYABLE	<u>20,477.20</u>	
			<u>20,477.20</u>

TOTAL LIABILITES			9,716,488.29
-------------------------	--	--	---------------------

EQUITY

SURPLUS (DEFECIT)	<u>0</u>		
TOTAL EQUITY			<u>0</u>

TOTAL LIABILITIES & FUND EQUITY			<u>9,716,488.29</u>
--	--	--	----------------------------