

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

99-POOLED CASH

ACCOUNT#                      TITLE

**ASSETS**

CASH			
100-100	POOLED CASH	1,633,463.01	
100-101	CITY OF ANG-GRANT ACCT	<u>39,812.64</u>	
			1,673,275.65

INVESTMENTS			
100-200	POOLED CASH INVESTMENTS	905,787.41	
100-201	POOL CASH-INVESTMENT-LONEST	220,785.43	
100-204	2005-2006 DEBT ISSUE ESCROW	-	
100-205	DEBT SERVICE FUND SERIES	5,347.26	
100-209	LOAN PROCEEDS-ESCROW	47,262.14	
100-233	TEX-POOL SEWER IMPROVEMENT	98,106.48	
100-246	SRF#5 WELLS FARGO	120,337.97	
100-252	CITY VARIOUS WT&SEW BOND	102,932.79	
100-257	SERIES 2005 WITH TEX STAR	1,006,271.17	
100-262	2007 DEBT ISSUE-FREEDOM	1,630,435.66	
100-272	2007 DEBT ISSUE-CAP PROJECT	2,608,367.19	
	<b>TOTAL ASSETS</b>		<b>6,745,633.50</b>

**8,418,909.15**

**LIABILITIES & FUND BALANCE**

INTERFUND PAYABLES			
200-001	DUE TO GENERAL FUND	2,228,329.02	
200-002	DUE TO STREET FUND	713,968.50	
200-003	DUE TO WATER FUND	(242,900.41)	
200-004	DUE TO HOTEL/MOTEL FUND	38,702.88	
200-005	DUE TO DEBT SERVICE	(24,818.58)	
200-006	DUE TO PARKS FUND	38,700.17	
200-007	DUE TO MC-TECHNOLOGY FUND	14,869.37	
200-008	DUE TO MC-BUILDING SECURITY	51,626.18	
200-009	DUE TO POLICE TECHNOLOGY	59,831.60	
200-010	DUE TO/FROM DRUG CONFISC	2,957.44	
200-012	DUE TO TEA-21 GRANT SIDWAL	-	
200-013	DUE TO KEEP ANGL BEAUTIFUL	10,594.07	
200-040	DUE TO ANGLETON BETTER LIV	(6,000.00)	
200-044	DUE TO POLICE EQUIP GRANT	-	
200-046	DUE TO SFR#5 VALDERAS	218,444.45	
200-047	DUE TO TCF FORD GRANT		
200-050	DUE TO ABLC ACT CENT CONST	-	
200-051	DUE TO BATES PARK IMPROV	8,763.06	
200-052	DUE TO CTY VAR WT&SEW		
200-053	DUE TO EDUCATIONAL CLEANUP	-	
200-054	DUE TO 2004A TCDP GRANT	-	
200-055	DUE TO POLICE STEP GRANT		
200-056	DUE TO SECURITY GRANT		
200-057	DUE TO CAP PROJ-05 DEBT	1,006,271.17	
200-058	DUE TO TIRZ#1 PROPERTY TAX	16,036.97	
200-060	DUE TO ANGELTON ACT CTR	304,374.46	
200-061	DUE TO 2006 TCDP GRANT	79,048.10	
200-062	DUE TO FREEDOM PARK CONST	1,680,335.16	
200-072	DUE TO 2006 W/WW CAPITAL	205,412.57	
200-073	DUE TO 2007 W/WW CDPG GRANT	862,620.00	
200-074	DUE TO QUIET ZONE	69,740.07	
200-075	DUE TO SCOTTISH INN CAPITAL PR	113,936.00	
200-076	DUE TO 220 WATER LINE	283,106.62	
200-077	DUE TO WT-DOWNING TO KIBER	188,075.10	
200-078	DUE TO WESTERN AVE PROJECT	345,104.00	
200-079	DUE TO DRAINAGE STUDY	(700.00)	
200-080	DUE TO POLICE DONATION FUND	<u>5,953.13</u>	
			8,272,381.10

COMPENSATION PAYABLE			
200-200	WAGES PAYABLE		
200-205	ACCOUNTS PAYABLE	<u>146,528.05</u>	
			<u>146,528.05</u>

**TOTAL LIABILITES**

**8,418,909.15**

**EQUITY**

SURPLUS (DEFECIT)	<u>0</u>	
TOTAL EQUITY		<u>0</u>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>		<b><u>8,418,909.15</u></b>