

**CITY OF ANGLETON
BALANCE SHEET
AS OF : MARCH 2008**

99-POOLED CASH

ACCOUNT# TITLE

ASSETS

CASH

100-100	POOLED CASH	2,221,868.81
100-101	CITY OF ANG-GRANT ACCT	40,100.40
100-102	POOL-CASH-WELLS FARGO	<u>747,397.99</u>

3,009,367.20

INVESTMENTS

100-200	POOLED CASH INVESTMENTS	1,043,008.77
100-201	POOL CASH-INVESTMENT-LONEST	228,243.75
100-204	2005-2006 DEBT ISSUE ESCROW	-
100-205	DEBT SERVICE FUND SERIES	5,508.70
100-209	LOAN PROCEEDS-ESCROW	30,205.64
100-233	TEX-POOL SEWER IMPROVEMENT	101,034.78
100-246	SRF#5 WELLS FARGO	122,703.27
100-252	CITY VARIOUS WT&SEW BOND	-
100-257	SERIES 2005 WITH TEX STAR	1,031,603.56
100-262	2007 DEBT ISSUE-FREEDOM	1,679,660.09
100-272	2007 DEBT ISSUE-CAP PROJECT	1,927,795.16
	TOTAL ASSETS	

6,169,763.72

9,179,130.92

LIABILITIES & FUND BALANCE

INTERFUND PAYABLES

200-001	DUE TO GENERAL FUND	3,503,138.75
200-002	DUE TO STREET FUND	913,732.35
200-003	DUE TO WATER FUND	(169,894.70)
200-004	DUE TO HOTEL/MOTEL FUND	46,428.14
200-005	DUE TO DEBT SERVICE	113,024.89
200-006	DUE TO PARKS FUND	
200-007	DUE TO MC-TECHNOLOGY FUND	19,774.91
200-008	DUE TO MC-BUILDING SECURITY	61,117.88
200-009	DUE TO POLICE TECHNOLOGY	58,178.54
200-010	DUE TO/FROM DRUG CONFISC	18,505.55
200-013	DUE TO KEEP ANGL BEAUTIFUL	22,708.47
200-040	DUE TO ANGLETON BETTER LIV	(165,307.18)
200-046	DUE TO SFR#5 VALDERAS	223,738.05
200-047	DUE TO TCF FORD GRANT	
200-050	DUE TO ABLC ACT CENT CONST	-
200-051	DUE TO BATES PARK IMPROV	1,454.35
200-052	DUE TO CTY VAR WT&SEW	
200-054	DUE TO 2004A TCDP GRANT	-
200-057	DUE TO CAP PROJ-05 DEBT	1,031,603.56
200-058	DUE TO TIRZ#1 PROPERTY TAX	41,082.71
200-060	DUE TO ANGLETON ACT CTR	132,384.43
200-061	DUE TO 2006 TCDP GRANT	40,434.56
200-062	DUE TO FREEDOM PARK CONST	1,486,953.24
200-072	DUE TO 2006 W/WW CAPITAL	163,763.70
200-073	DUE TO 2007 W/WW CDPG GRANT	764,040.00
200-074	DUE TO QUIET ZONE	42,160.89
200-075	DUE TO SCOTTISH INN CAPITAL PR	110,479.99
200-076	DUE TO 220 WATER LINE	275,254.67
200-077	DUE TO WT-DOWNING TO KIBER	187,230.10
200-078	DUE TO WESTERN AVE PROJECT	345,104.00
200-079	DUE TO DRAINAGE STUDY	12,084.30
200-080	DUE TO POLICE DONATION FUND	6,337.71
200-082	DUE TO NON CITY FUND	1,776.11
200-083	DUE TO RECYCLING FUND	8,815.50
200-085	DUE TO DOWNING ROAD EXTEN	(95,222.00)

9,200,883.47

COMPENSATION PAYABLE

200-200	WAGES PAYABLE	
200-205	ACCOUNTS PAYABLE	<u>(21,752.55)</u>

(21,752.55)

TOTAL LIABILITIES

9,179,130.92

EQUITY

SURPLUS (DEFECIT)	<u>0</u>	
TOTAL EQUITY		<u>0</u>
TOTAL LIABILITIES & FUND EQUITY		<u>9,179,130.92</u>