

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

99-POOLED CASH

ACCOUNT# TITLE

ASSETS

CASH

100-100	POOLED CASH	898,074.76
100-101	CITY OF ANG-GRANT ACCT	40,294.39
100-102	POOL-CASH-WELLS FARGO	<u>1,346,504.37</u>

2,284,873.52

INVESTMENTS

100-200	POOLED CASH INVESTMENTS	805,261.14
100-201	POOL CASH-INVESTMENT-LONEST	231,720.94
100-209	LOAN PROCEEDS-ESCROW	30,591.81
100-233	TEX-POOL SEWER IMPROVEMENT	-
100-246	SRF#5 WELLS FARGO	124,612.37
100-252	CITY VARIOUS WT&SEW BOND	-
100-257	SERIES 2005 WITH TEX STAR	450,039.61
100-262	2007 DEBT ISSUE-FREEDOM	467,089.35
100-272	2007 DEBT ISSUE-CAP PROJECT	1,773,150.62
100-287	2008 BOND SERIES-TX POOL	1,821,546.70
100-288	2008 BOND SEREIS-DEBT SERVICE	11,501.62
	TOTAL ASSETS	

5,715,514.16

8,000,387.68

LIABILITIES & FUND BALANCE

INTERFUND PAYABLES

200-001	DUE TO GENERAL FUND	1,816,753.21
200-002	DUE TO STREET FUND	898,892.10
200-003	DUE TO WATER FUND	(34,666.61)
200-004	DUE TO HOTEL/MOTEL FUND	78,750.98
200-005	DUE TO DEBT SERVICE	428,779.65
200-006	DUE TO PARKS FUND	-
200-007	DUE TO MC-TECHNOLOGY FUND	16,033.29
200-008	DUE TO MC-BUILDING SECURITY	54,833.99
200-009	DUE TO POLICE TECHNOLOGY	58,770.76
200-010	DUE TO/FROM DRUG CONFISC	22,427.95
200-013	DUE TO KEEP ANGL BEAUTIFUL	8,128.16
200-040	DUE TO ANGLETON BETTER LIV	-
200-057	DUE TO CAP PROJ-05 DEBT	451,492.67
200-058	DUE TO TIRZ#1 PROPERTY TAX	50,595.01
200-060	DUE TO ANGELTON ACT CTR	186,584.75
200-061	DUE TO 2006 TCDP GRANT	-
200-062	DUE TO FREEDOM PARK CONST	6,965.61
200-072	DUE TO 2006 W/WWW CAPITAL	832,347.58
200-073	DUE TO 2007 W/WWW CDPG GRANT	757,950.00
200-074	DUE TO QUIET ZONE	12,429.83
200-075	DUE TO SCOTTISH INN CAPITAL PR	94,729.99
200-076	DUE TO 220 WATER LINE	3,078.62
200-077	DUE TO WT-DOWNING TO KIBER	187,230.10
200-078	DUE TO WESTERN AVE PROJECT	290,256.07
200-079	DUE TO DRAINAGE STUDY	-
200-080	DUE TO POLICE DONATION FUND	2,698.08
200-082	DUE TO NON CITY FUND	(37.48)
200-083	DUE TO RECYCLING FUND	21,093.32
200-084	DUE TO CITY HALL SIGN	6,238.00
200-085	DUE TO DOWNING ROAD EXTEN	267,740.04
200-086	DUE TO SEBESTA ROAD CO 609	93,921.88
200-087	DUE TO BOND SERIES 2008	173,357.22
200-088	DUE TO COURT BUILDING	550,000.00
200-089	DUE TO FIRE DEPARTMENT	150,000.00
200-090	DUE TO POLICE DEPT	50,000.00
200-091	DUE TO ANIMAL SHELTER	33,985.00
200-092	DUE TO HENDERSON ROAD SIDEW	74,422.50
200-093	DUE TO TAY-WAL LOOP	31,040.00
200-094	DUE TO FEMA WESERN AVE	10,030.00
200-095	DUE TO AIDA PROJECT	52,374.50

7,739,226.77

COMPENSATION PAYABLE

200-200	WAGES PAYABLE	
200-205	ACCOUNTS PAYABLE	<u>261,160.91</u>

261,160.91

TOTAL LIABILITES

8,000,387.68

EQUITY

SURPLUS (DEFECIT) 0

TOTAL EQUITY 0

TOTAL LIABILITES & FUND EQUITY

8,000,387.68