

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

99-POOLED CASH

ACCOUNT# TITLE

ASSETS

CASH

| | | |
|---------|------------------------|-------------------|
| 100-100 | POOLED CASH | 2,508,140.67 |
| 100-101 | CITY OF ANG-GRANT ACCT | 40,024.17 |
| 100-102 | POOL-CASH-WELLS FARGO | <u>708,862.06</u> |

3,257,026.90

INVESTMENTS

| | | |
|---------|-----------------------------|--------------|
| 100-200 | POOLED CASH INVESTMENTS | 1,021,415.10 |
| 100-201 | POOL CASH-INVESTMENT-LONEST | 226,261.22 |
| 100-204 | 2005-2006 DEBT ISSUE ESCROW | - |
| 100-205 | DEBT SERVICE FUND SERIES | 5,459.36 |
| 100-209 | LOAN PROCEEDS-ESCROW | 29,689.70 |
| 100-233 | TEX-POOL SEWER IMPROVEMENT | 99,343.94 |
| 100-246 | SRF#5 WELLS FARGO | 121,206.61 |
| 100-252 | CITY VARIOUS WT&SEW BOND | - |
| 100-257 | SERIES 2005 WITH TEX STAR | 1,018,351.74 |
| 100-262 | 2007 DEBT ISSUE-FREEDOM | 1,664,615.60 |
| 100-272 | 2007 DEBT ISSUE-CAP PROJECT | 1,903,020.50 |
| | TOTAL ASSETS | |

6,089,363.77

9,346,390.67

LIABILITIES & FUND BALANCE

INTERFUND PAYABLES

| | | |
|---------|--------------------------------|-----------------|
| 200-001 | DUE TO GENERAL FUND | 2,584,234.18 |
| 200-002 | DUE TO STREET FUND | 798,779.42 |
| 200-003 | DUE TO WATER FUND | (247,171.64) |
| 200-004 | DUE TO HOTEL/MOTEL FUND | 37,824.60 |
| 200-005 | DUE TO DEBT SERVICE | 866,161.10 |
| 200-006 | DUE TO PARKS FUND | - |
| 200-007 | DUE TO MC-TECHNOLOGY FUND | 20,427.25 |
| 200-008 | DUE TO MC-BUILDING SECURITY | 56,948.92 |
| 200-009 | DUE TO POLICE TECHNOLOGY | 57,586.37 |
| 200-010 | DUE TO/FROM DRUG CONFISC | 5,480.74 |
| 200-012 | DUE TO TEA-21 GRANT SIDWAL | - |
| 200-013 | DUE TO KEEP ANGL BEAUTIFUL | 19,583.68 |
| 200-040 | DUE TO ANGLETON BETTER LIV | 1,778.81 |
| 200-044 | DUE TO POLICE EQUIP GRANT | - |
| 200-046 | DUE TO SFR#5 VALDERAS | 220,550.55 |
| 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 | 1,018,351.74 |
| 200-058 | DUE TO TIRZ#1 PROPERTY TAX | 16,258.39 |
| 200-060 | DUE TO ANGELTON ACT CTR | 226,251.39 |
| 200-061 | DUE TO 2006 TCDP GRANT | (30,783.67) |
| 200-062 | DUE TO FREEDOM PARK CONST | 1,646,005.78 |
| 200-072 | DUE TO 2006 W/WW CAPITAL | 180,573.21 |
| 200-073 | DUE TO 2007 W/WW CDPG GRANT | 822,550.00 |
| 200-074 | DUE TO QUIET ZONE | 69,900.96 |
| 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 | 188,075.10 |
| 200-078 | DUE TO WESTERN AVE PROJECT | 345,104.00 |
| 200-079 | DUE TO DRAINAGE STUDY | 31,481.80 |
| 200-080 | DUE TO POLICE DONATION FUND | 6,154.09 |
| 200-082 | DUE TO NON CITY FUND | 3,605.57 |
| 200-083 | DUE TO RECYCLING FUND | <u>(491.68)</u> |

9,332,409.67

COMPENSATION PAYABLE

| | | |
|---------|------------------|------------------|
| 200-200 | WAGES PAYABLE | |
| 200-205 | ACCOUNTS PAYABLE | <u>13,981.00</u> |

13,981.00

TOTAL LIABILITES

9,346,390.67

EQUITY

| | | |
|--|----------|----------------------------|
| SURPLUS (DEFECIT) | <u>0</u> | |
| TOTAL EQUITY | | <u>0</u> |
| TOTAL LIABILITIES & FUND EQUITY | | <u>9,346,390.67</u> |