

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

99-POOLED CASH

ACCOUNT# TITLE

ASSETS

CASH

100-100	POOLED CASH	3,494,220.88
100-101	CITY OF ANG-GRANT ACCT	40,069.98
100-102	POOL-CASH-WELLS FARGO	<u>745,237.11</u>

4,279,527.97

INVESTMENTS

100-200	POOLED CASH INVESTMENTS	1,021,415.10
100-201	POOL CASH-INVESTMENT-LONEST	227,057.47
100-204	2005-2006 DEBT ISSUE ESCROW	-
100-205	DEBT SERVICE FUND SERIES	5,459.36
100-209	LOAN PROCEEDS-ESCROW	30,137.65
100-233	TEX-POOL SEWER IMPROVEMENT	99,343.94
100-246	SRF#5 WELLS FARGO	122,703.27
100-252	CITY VARIOUS WT&SEW BOND	-
100-257	SERIES 2005 WITH TEX STAR	1,026,208.17
100-262	2007 DEBT ISSUE-FREEDOM	1,670,652.49
100-272	2007 DEBT ISSUE-CAP PROJECT	1,917,712.60
	TOTAL ASSETS	

6,120,690.05

10,400,218.02

LIABILITIES & FUND BALANCE

INTERFUND PAYABLES

200-001	DUE TO GENERAL FUND	3,303,378.73
200-002	DUE TO STREET FUND	832,831.66
200-003	DUE TO WATER FUND	(200,247.88)
200-004	DUE TO HOTEL/MOTEL FUND	37,406.41
200-005	DUE TO DEBT SERVICE	1,240,763.40
200-006	DUE TO PARKS FUND	-
200-007	DUE TO MC-TECHNOLOGY FUND	21,805.94
200-008	DUE TO MC-BUILDING SECURITY	57,941.26
200-009	DUE TO POLICE TECHNOLOGY	58,080.13
200-010	DUE TO/FROM DRUG CONFISC	7,006.30
200-012	DUE TO TEA-21 GRANT SIDWAL	-
200-013	DUE TO KEEP ANGL BEAUTIFUL	18,587.37
200-040	DUE TO ANGLETON BETTER LIV	(8,895.93)
200-044	DUE TO POLICE EQUIP GRANT	-
200-046	DUE TO SFR#5 VALDERAS	222,047.21
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	1,026,208.17
200-058	DUE TO TIRZ#1 PROPERTY TAX	16,288.06
200-060	DUE TO ANGELTON ACT CTR	208,124.71
200-061	DUE TO 2006 TCDP GRANT	(35,799.67)
200-062	DUE TO FREEDOM PARK CONST	1,574,511.33
200-072	DUE TO 2006 W/WW CAPITAL	176,355.31
200-073	DUE TO 2007 W/WW CDPG GRANT	810,412.00
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	29,981.80
200-080	DUE TO POLICE DONATION FUND	6,167.24
200-082	DUE TO NON CITY FUND	2,306.19
200-083	DUE TO RECYCLING FUND	<u>4,765.85</u>

10,400,294.66

COMPENSATION PAYABLE

200-200	WAGES PAYABLE	
200-205	ACCOUNTS PAYABLE	<u>(76.64)</u>

(76.64)

TOTAL LIABILITES

10,400,218.02

EQUITY

SURPLUS (DEFECIT)	<u>0</u>	
TOTAL EQUITY		<u>0</u>
TOTAL LIABILITIES & FUND EQUITY		<u>10,400,218.02</u>