

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

99-POOLED CASH

ACCOUNT# TITLE

ASSETS

CASH

100-100	POOLED CASH	2,443,002.41
100-101	CITY OF ANG-GRANT ACCT	40,100.40
100-102	POOL-CASH-WELLS FARGO	<u>745,237.11</u>

3,228,339.92

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

9,349,029.97

LIABILITIES & FUND BALANCE

INTERFUND PAYABLES

200-001	DUE TO GENERAL FUND	3,589,260.86
200-002	DUE TO STREET FUND	906,761.78
200-003	DUE TO WATER FUND	(178,005.83)
200-004	DUE TO HOTEL/MOTEL FUND	46,727.18
200-005	DUE TO DEBT SERVICE	(171,273.46)
200-006	DUE TO PARKS FUND	-
200-007	DUE TO MC-TECHNOLOGY FUND	21,625.14
200-008	DUE TO MC-BUILDING SECURITY	57,941.26
200-009	DUE TO POLICE TECHNOLOGY	58,110.55
200-010	DUE TO/FROM DRUG CONFISC	7,006.30
200-013	DUE TO KEEP ANGL BEAUTIFUL	22,060.30
200-040	DUE TO ANGLETON BETTER LIV	(14,570.93)
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	40,964.81
200-060	DUE TO ANGLETON ACT CTR	149,853.59
200-061	DUE TO 2006 TCDP GRANT	40,434.56
200-062	DUE TO FREEDOM PARK CONST	1,483,723.80
200-072	DUE TO 2006 W/WW CAPITAL	133,096.07
200-073	DUE TO 2007 W/WW CDPG GRANT	764,040.00
200-074	DUE TO QUIET ZONE	61,900.96
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	28,481.80
200-080	DUE TO POLICE DONATION FUND	6,250.25
200-082	DUE TO NON CITY FUND	1,921.70
200-083	DUE TO RECYCLING FUND	9,722.67
200-085	DUE TO DOWNING ROAD EXTEN	

9,234,656.85

COMPENSATION PAYABLE

200-200	WAGES PAYABLE	
200-205	ACCOUNTS PAYABLE	<u>114,373.12</u>

114,373.12

TOTAL LIABILITES

9,349,029.97

EQUITY

SURPLUS (DEFECIT)	<u>0</u>	
TOTAL EQUITY		<u>0</u>
TOTAL LIABILITIES & FUND EQUITY		<u>9,349,029.97</u>