

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

99-POOLED CASH

ACCOUNT# TITLE

ASSETS

CASH

100-100	POOLED CASH	1,750,329.79
100-101	CITY OF ANG-GRANT ACCT	40,150.40
100-102	POOL-CASH-WELLS FARGO	<u>747,397.99</u>

2,537,878.18

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	5,520.82
100-209	LOAN PROCEEDS-ESCROW	30,205.64
100-233	TEX-POOL SEWER IMPROVEMENT	101,034.78
100-246	SRF#5 WELLS FARGO	122,890.09
100-252	CITY VARIOUS WT&SEW BOND	-
100-257	SERIES 2005 WITH TEX STAR	1,033,672.11
100-262	2007 DEBT ISSUE-FREEDOM	1,683,354.32
100-272	2007 DEBT ISSUE-CAP PROJECT	1,931,660.74
	TOTAL ASSETS	

6,179,591.02

8,717,469.20

LIABILITIES & FUND BALANCE

INTERFUND PAYABLES

200-001	DUE TO GENERAL FUND	3,300,040.90
200-002	DUE TO STREET FUND	875,248.08
200-003	DUE TO WATER FUND	(187,745.91)
200-004	DUE TO HOTEL/MOTEL FUND	47,718.13
200-005	DUE TO DEBT SERVICE	236,605.22
200-006	DUE TO PARKS FUND	10.00
200-007	DUE TO MC-TECHNOLOGY FUND	21,006.03
200-008	DUE TO MC-BUILDING SECURITY	60,677.97
200-009	DUE TO POLICE TECHNOLOGY	58,228.54
200-010	DUE TO/FROM DRUG CONFISC	18,555.55
200-013	DUE TO KEEP ANGL BEAUTIFUL	18,928.34
200-040	DUE TO ANGLETON BETTER LIV	(331,708.18)
200-046	DUE TO SFR#5 VALDERAS	-
200-050	DUE TO ABLC ACT CENT CONST	-
200-051	DUE TO BATES PARK IMPROV	1.29
200-052	DUE TO CTY VAR WT&SEW	-
200-054	DUE TO 2004A TCDP GRANT	-
200-057	DUE TO CAP PROJ-05 DEBT	446,059.17
200-058	DUE TO TIRZ#1 PROPERTY TAX	41,082.71
200-060	DUE TO ANGELTON ACT CTR	119,945.83
200-061	DUE TO 2006 TCDP GRANT	130,189.56
200-062	DUE TO FREEDOM PARK CONST	1,459,859.59
200-072	DUE TO 2006 W/WW CAPITAL	251,374.28
200-073	DUE TO 2007 W/WW CDPG GRANT	757,950.00
200-074	DUE TO QUIET ZONE	104,160.89
200-075	DUE TO SCOTTISH INN CAPITAL PR	110,479.99
200-076	DUE TO 220 WATER LINE	491,610.06
200-077	DUE TO WT-DOWNING TO KIBER	187,230.10
200-078	DUE TO WESTERN AVE PROJECT	493,026.82
200-079	DUE TO DRAINAGE STUDY	7,910.70
200-080	DUE TO POLICE DONATION FUND	2,040.66
200-082	DUE TO NON CITY FUND	13.23
200-083	DUE TO RECYCLING FUND	(22,038.54)
200-085	DUE TO DOWNING ROAD EXTEN	(140,740.00)
200-086	DUE TO SEBESTA ROAD CO 609	159,590.36

8,717,311.37

COMPENSATION PAYABLE

200-200	WAGES PAYABLE	
200-205	ACCOUNTS PAYABLE	<u>157.83</u>

157.83

TOTAL LIABILITES

8,717,469.20

EQUITY

SURPLUS (DEFECIT)	<u>0</u>	
TOTAL EQUITY		<u>0</u>
TOTAL LIABILITIES & FUND EQUITY		<u>8,717,469.20</u>