

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

99-POOLED CASH

ACCOUNT# TITLE

ASSETS

CASH

100-100	POOLED CASH	604,394.92	
100-101	CITY OF ANG-GRANT ACCT	40,281.95	
100-102	POOL-CASH-WELLS FARGO	<u>1,345,276.09</u>	
			1,989,952.96

INVESTMENTS

100-200	POOLED CASH INVESTMENTS	802,709.36	
100-201	POOL CASH-INVESTMENT-LONEST	231,034.99	
100-209	LOAN PROCEEDS-ESCROW	30,542.67	
100-233	TEX-POOL SEWER IMPROVEMENT	-	
100-246	SRF#5 WELLS FARGO	124,496.00	
100-252	CITY VARIOUS WT&SEW BOND	-	
100-257	SERIES 2005 WITH TEX STAR	448,782.02	
100-262	2007 DEBT ISSUE-FREEDOM	465,706.66	
100-272	2007 DEBT ISSUE-CAP PROJECT	1,768,195.74	
100-287	2008 BOND SERIES-TX POOL	1,815,774.42	
100-288	2008 BOND SEREIS-DEBT SERVICE	11,465.14	
	TOTAL ASSETS		5,698,707.00

7,688,659.96

LIABILITIES & FUND BALANCE

INTERFUND PAYABLES

200-001	DUE TO GENERAL FUND	1,636,140.96	
200-002	DUE TO STREET FUND	919,196.53	
200-003	DUE TO WATER FUND	151,332.88	
200-004	DUE TO HOTEL/MOTEL FUND	76,558.88	
200-005	DUE TO DEBT SERVICE	90,774.88	
200-006	DUE TO PARKS FUND	-	
200-007	DUE TO MC-TECHNOLOGY FUND	14,733.75	
200-008	DUE TO MC-BUILDING SECURITY	53,889.31	
200-009	DUE TO POLICE TECHNOLOGY	58,697.12	
200-010	DUE TO/FROM DRUG CONFISC	22,403.96	
200-013	DUE TO KEEP ANGL BEAUTIFUL	11,928.96	
200-040	DUE TO ANGLETON BETTER LIV	-	
200-057	DUE TO CAP PROJ-05 DEBT	450,235.08	
200-058	DUE TO TIRZ#1 PROPERTY TAX	41,497.72	
200-060	DUE TO ANGELTON ACT CTR	217,367.96	
200-061	DUE TO 2006 TCDP GRANT	-	
200-062	DUE TO FREEDOM PARK CONST	236,173.78	
200-072	DUE TO 2006 W/WWW CAPITAL	826,992.70	
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	110,479.99	
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	374,458.70	
200-079	DUE TO DRAINAGE STUDY	-	
200-080	DUE TO POLICE DONATION FUND	2,309.70	
200-082	DUE TO NON CITY FUND	47.76	
200-083	DUE TO RECYCLING FUND	16,339.76	
200-084	DUE TO CITY HALL SIGN	23,000.00	
200-085	DUE TO DOWNING ROAD EXTEN	92,797.92	
200-086	DUE TO SEBESTA ROAD CO 609	149,552.75	
200-087	DUE TO BOND SERIES 2008	167,548.46	
200-088	DUE TO COURT BUILDING	566,500.00	
200-089	DUE TO FIRE DEPARTMENT	150,000.00	
200-090	DUE TO POLICE DEPT	50,000.00	
200-091	DUE TO ANIMAL SHELTER	34,710.00	
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	54,522.00	
			7,676,372.56

COMPENSATION PAYABLE

200-200	WAGES PAYABLE		
200-205	ACCOUNTS PAYABLE	<u>12,287.40</u>	
			<u>12,287.40</u>

TOTAL LIABILITES

7,688,659.96

EQUITY

SURPLUS (DEFECIT)	<u>0</u>	
TOTAL EQUITY		<u>0</u>

TOTAL LIABILITES & FUND EQUITY

7,688,659.96