FUND BALANCES

AFTER ALL ADJUSTMENTS DONE FOR THE YEAR AMOUNT TO BE TRANSFERRED TO FUND BALANCE

FUND 01	GENERAL FUND	445,849
FUND 02	STREET FUND	135,618
FUND 03	WATER FUND	229,925
FUND 04	HOTEL/MOTEL	39,429
FUND 05	DEBT SERVICE	10,131
FUND 07	MC-TECHNOLOGY	333
FUND 08	MC-SECURITY FUND	43
FUND 09	POLICE TECHNOLOGY FUD	9
FUND 10	POLICE DRUG CONFISCATION	22,799
FUND 13	KEEP ANGLETON BEATIFUL	336
FUND 40	ABLC	129,938
FUND 58	TIRZ#1 PROPERTY TAX	34,326
FUND 60	REC CENTER	5,390