

**CITY OF ANGLETON
BALANCE SHEET
AS OF : MARCH 2009**

99-POOLED CASH

ACCOUNT# TITLE

ASSETS

| | | | |
|---------|------------------------|-------------------|--|
| CASH | | | |
| 100-100 | POOLED CASH | 1,742,497.95 | |
| 100-101 | CITY OF ANG-GRANT ACCT | 40,278.20 | |
| 100-102 | POOL-CASH-WELLS FARGO | <u>851,147.70</u> | |

2,633,923.85

INVESTMENTS

| | | | |
|---------|-------------------------------|--------------|--|
| 100-200 | POOLED CASH INVESTMENTS | 806,277.10 | |
| 100-201 | POOL CASH-INVESTMENT-LONEST | 232,005.23 | |
| 100-209 | LOAN PROCEEDS-ESCROW | 30,593.92 | |
| 100-233 | TEX-POOL SEWER IMPROVEMENT | - | |
| 100-246 | SRF#5 WELLS FARGO | 124,742.72 | |
| 100-252 | CITY VARIOUS WT&SEW BOND | - | |
| 100-257 | SERIES 2005 WITH TEX STAR | 451,155.39 | |
| 100-262 | 2007 DEBT ISSUE-FREEDOM | 4.39 | |
| 100-272 | 2007 DEBT ISSUE-CAP PROJECT | 1,313,100.50 | |
| 100-287 | 2008 BOND SERIES-TX POOL | 1,826,257.69 | |
| 100-288 | 2008 BOND SEREIS-DEBT SERVICE | 11,531.34 | |
| | TOTAL ASSETS | | |

4,795,668.28

7,429,592.13

LIABILITIES & FUND BALANCE

INTERFUND PAYABLES

| | | | |
|---------|--------------------------------|--------------|--|
| 200-001 | DUE TO GENERAL FUND | 2,918,055.99 | |
| 200-002 | DUE TO STREET FUND | 936,688.51 | |
| 200-003 | DUE TO WATER FUND | (85,433.25) | |
| 200-004 | DUE TO HOTEL/MOTEL FUND | 86,894.98 | |
| 200-005 | DUE TO DEBT SERVICE | (74,600.47) | |
| 200-007 | DUE TO MC-TECHNOLOGY FUND | 10,351.01 | |
| 200-008 | DUE TO MC-BUILDING SECURITY | 60,020.85 | |
| 200-009 | DUE TO POLICE TECHNOLOGY | 58,780.76 | |
| 200-010 | DUE TO/FROM DRUG CONFISC | 11,735.10 | |
| 200-013 | DUE TO KEEP ANGL BEAUTIFUL | 12,085.00 | |
| 200-040 | DUE TO ANGLETON BETTER LIV | - | |
| 200-057 | DUE TO CAP PROJ-05 DEBT | 452,608.45 | |
| 200-058 | DUE TO TIRZ#1 PROPERTY TAX | 69,479.26 | |
| 200-060 | DUE TO ANGELTON ACT CTR | 24,806.82 | |
| 200-061 | DUE TO 2006 TCDP GRANT | - | |
| 200-062 | DUE TO FREEDOM PARK CONST | (150,071.65) | |
| 200-072 | DUE TO 2006 W/WWW CAPITAL | 736,342.94 | |
| 200-073 | DUE TO 2007 W/WWW CDPG GRANT | 632,950.00 | |
| 200-074 | DUE TO QUIET ZONE | 20.08 | |
| 200-075 | DUE TO SCOTTISH INN CAPITAL PR | 64,374.99 | |
| 200-076 | DUE TO 220 WATER LINE | (21,501.38) | |
| 200-077 | DUE TO WT-DOWNING TO KIBER | 187,230.10 | |
| 200-078 | DUE TO WESTERN AVE PROJECT | (6,251.68) | |
| 200-079 | DUE TO DRAINAGE STUDY | - | |
| 200-080 | DUE TO POLICE DONATION FUND | 3,117.88 | |
| 200-082 | DUE TO NON CITY FUND | 311.67 | |
| 200-083 | DUE TO RECYCLING FUND | (310.03) | |
| 200-084 | DUE TO CITY HALL SIGN | (10,524.00) | |
| 200-085 | DUE TO DOWNING ROAD EXTEN | 244,405.05 | |
| 200-086 | DUE TO SEBESTA ROAD CO 609 | (327.36) | |
| 200-087 | DUE TO BOND SERIES 2008 | 178,097.93 | |
| 200-088 | DUE TO COURT BUILDING | 399,365.00 | |
| 200-089 | DUE TO FIRE DEPARTMENT | 134,740.61 | |
| 200-090 | DUE TO POLICE DEPT | 50,000.00 | |
| 200-091 | DUE TO ANIMAL SHELTER | 1,804.09 | |
| 200-092 | DUE TO HENDERSON ROAD SIDEW | 72,347.50 | |
| 200-093 | DUE TO TAY-WAL LOOP | 31,040.00 | |
| 200-094 | DUE TO FEMA WESERN AVE | 353.75 | |
| 200-095 | DUE TO AIDA PROJECT | 24,642.50 | |
| 200-096 | DUE TO ASPCA GRANT | - | |
| 200-097 | DUE TO FEMA ASSISTANCE FUND | 186,212.08 | |
| 200-098 | DUE TO JUVENILE DETENTION | (17,165.00) | |

7,222,678.08

COMPENSATION PAYABLE

| | | | |
|---------|------------------|-------------------|--|
| 200-200 | WAGES PAYABLE | | |
| 200-205 | ACCOUNTS PAYABLE | <u>206,914.05</u> | |

206,914.05

TOTAL LIABILITIES

7,429,592.13

EQUITY

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

0

TOTAL LIABILITIES & FUND EQUITY

7,429,592.13