

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

99-POOLED CASH

ACCOUNT# TITLE

ASSETS

CASH			
100-100	POOLED CASH	867,140.62	
100-101	CITY OF ANG-GRANT ACCT	40,275.34	
100-102	POOL-CASH-WELLS FARGO	<u>1,315,935.15</u>	

2,223,351.11

INVESTMENTS

100-200	POOLED CASH INVESTMENTS	808,353.68	
100-201	POOL CASH-INVESTMENT-LONEST	232,806.20	
100-209	LOAN PROCEEDS-ESCROW	30,613.70	
100-233	TEX-POOL SEWER IMPROVEMENT	-	
100-246	SRF#5 WELLS FARGO	124,745.77	
100-252	CITY VARIOUS WT&SEW BOND	-	
100-257	SERIES 2005 WITH TEX STAR	451,739.24	
100-262	2007 DEBT ISSUE-FREEDOM	-	
100-272	2007 DEBT ISSUE-CAP PROJECT	1,314,799.79	
100-287	2008 BOND SERIES-TX POOL	1,828,542.13	
100-288	2008 BOND SERIES-DEBT SERVICE	11,545.75	
	TOTAL ASSETS		4,803,146.26

7,026,497.37

LIABILITIES & FUND BALANCE

INTERFUND PAYABLES

200-001	DUE TO GENERAL FUND	2,648,640.84	
200-002	DUE TO STREET FUND	847,594.70	
200-003	DUE TO WATER FUND	82,129.45	
200-004	DUE TO HOTEL/MOTEL FUND	117,053.66	
200-005	DUE TO DEBT SERVICE	652,957.13	
200-007	DUE TO MC-TECHNOLOGY FUND	(19,037.57)	
200-008	DUE TO MC-BUILDING SECURITY	23,591.52	
200-009	DUE TO POLICE TECHNOLOGY	58,797.68	
200-010	DUE TO/FROM DRUG CONFISC	11,856.33	
200-013	DUE TO KEEP ANGL BEAUTIFUL	7,451.18	
200-040	DUE TO ANGLETON BETTER LIV	(374,147.39)	
200-057	DUE TO CAP PROJ-05 DEBT	453,212.38	
200-058	DUE TO TIRZ#1 PROPERTY TAX	72,912.81	
200-060	DUE TO ANGELTON ACT CTR	54,282.94	
200-061	DUE TO 2006 TCDP GRANT	-	
200-062	DUE TO FREEDOM PARK CONST	(131,457.41)	
200-072	DUE TO 2006 W/WWW CAPITAL	738,045.28	
200-073	DUE TO 2007 W/WWW CDPG GRANT	626,950.00	
200-074	DUE TO QUIET ZONE	-	
200-075	DUE TO SCOTTISH INN CAPITAL PR	64,374.99	
200-076	DUE TO 220 WATER LINE	-	
200-077	DUE TO WT-DOWNING TO KIBER	187,230.10	
200-078	DUE TO WESTERN AVE PROJECT	-	
200-079	DUE TO DRAINAGE STUDY	-	
200-080	DUE TO POLICE DONATION FUND	3,029.66	
200-082	DUE TO NON CITY FUND	(477.03)	
200-083	DUE TO RECYCLING FUND	6,944.16	
200-084	DUE TO CITY HALL SIGN	-	
200-085	DUE TO DOWNING ROAD EXTEN	260,189.92	
200-086	DUE TO SEBESTA ROAD CO 609	(1,500.00)	
200-087	DUE TO BOND SERIES 2008	180,396.78	
200-088	DUE TO COURT BUILDING	169,127.67	
200-089	DUE TO FIRE DEPARTMENT	99,073.11	
200-090	DUE TO POLICE DEPT	49,890.00	
200-091	DUE TO ANIMAL SHELTER	1,329.09	
200-092	DUE TO HENDERSON ROAD SIDEW	56,011.78	
200-093	DUE TO TAY-WAL LOOP	31,040.00	
200-094	DUE TO FEMA WESERN AVE	-	
200-095	DUE TO AIDA PROJECT	24,642.50	
200-096	DUE TO ASPCA GRANT	-	
200-097	DUE TO FEMA ASSISTANCE FUND	(98,418.98)	
200-098	DUE TO JUVENILE DETENTION	(9,957.52)	

6,893,759.76

COMPENSATION PAYABLE

200-200	WAGES PAYABLE		
200-205	ACCOUNTS PAYABLE	<u>132,737.61</u>	

132,737.61

TOTAL LIABILITIES

7,026,497.37

EQUITY

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

TOTAL LIABILITIES & FUND EQUITY

7,026,497.37