

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

99-POOLED CASH

ACCOUNT#                      TITLE

**ASSETS**

CASH

100-100	POOLED CASH	443,077.75	
100-101	CITY OF ANG-GRANT ACCT	40,284.53	
100-102	POOL-CASH-WELLS FARGO	<u>1,685,955.78</u>	
			2,169,318.06

INVESTMENTS

100-200	POOLED CASH INVESTMENTS	809,411.67	
100-201	POOL CASH-INVESTMENT-LONEST	233,167.97	
100-209	LOAN PROCEEDS-ESCROW	-	
100-233	TEX-POOL SEWER IMPROVEMENT	-	
100-246	SRF#5 WELLS FARGO	124,749.98	
100-252	CITY VARIOUS WT&SEW BOND	-	
100-257	SERIES 2005 WITH TEX STAR	452,297.14	
100-262	2007 DEBT ISSUE-FREEDOM	-	
100-272	2007 DEBT ISSUE-CAP PROJECT	1,316,139.21	
100-287	2008 BOND SERIES-TX POOL	930,352.46	
100-288	2008 BOND SERIES-DEBT SERVICE	-	
	<b>TOTAL ASSETS</b>		<b>3,866,118.43</b>

**6,035,436.49**

**LIABILITIES & FUND BALANCE**

INTERFUND PAYABLES

200-001	DUE TO GENERAL FUND	1,682,262.77	
200-002	DUE TO STREET FUND	829,372.20	
200-003	DUE TO WATER FUND	273,785.41	
200-004	DUE TO HOTEL/MOTEL FUND	117,523.49	
200-005	DUE TO DEBT SERVICE	208,135.20	
200-007	DUE TO MC-TECHNOLOGY FUND	2,358.42	
200-008	DUE TO MC-BUILDING SECURITY	26,393.67	
200-009	DUE TO POLICE TECHNOLOGY	28,807.95	
200-010	DUE TO/FROM DRUG CONFISC	8,870.11	
200-013	DUE TO KEEP ANGL BEAUTIFUL	3,001.49	
200-040	DUE TO ANGLETON BETTER LIV	-	
200-057	DUE TO CAP PROJ-05 DEBT	453,770.28	
200-058	DUE TO TIRZ#1 PROPERTY TAX	72,998.69	
200-060	DUE TO ANGELTON ACT CTR	(12,606.84)	
200-061	DUE TO 2006 TCDP GRANT	-	
200-062	DUE TO FREEDOM PARK CONST	71,313.59	
200-072	DUE TO 2006 W/WWW CAPITAL	739,388.91	
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	2,510.10	
200-082	DUE TO NON CITY FUND	728.14	
200-083	DUE TO RECYCLING FUND	32,032.85	
200-084	DUE TO CITY HALL SIGN	-	
200-085	DUE TO DOWNING ROAD EXTEN	-	
200-086	DUE TO SEBESTA ROAD CO 609	-	
200-087	DUE TO BOND SERIES 2008	423,705.10	
200-088	DUE TO COURT BUILDING	51,941.71	
200-089	DUE TO FIRE DEPARTMENT	95,766.00	
200-090	DUE TO POLICE DEPT	47,501.40	
200-091	DUE TO ANIMAL SHELTER	1,329.09	
200-092	DUE TO HENDERSON ROAD SIDEW	13,884.63	
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	268,629.46	
200-098	DUE TO JUVENILE DETENTION	-	
200-601	DUE TO A/C DONATIONS	1,440.93	
200-602	DUE TO FIRE DEPT GRANT	(375,257.00)	
200-603	DUE TO SWIMMING POOL FUND	24,006.82	
200-604	DUE TO HGAC-GRANT POL&REC		
200-605	DUE TO OBJ POLICE GRANT		
			6,027,832.16

COMPENSATION PAYABLE			
200-200 WAGES PAYABLE			
200-205 ACCOUNTS PAYABLE	<u>7,604.33</u>	<u>7,604.33</u>	
<b>TOTAL LIABILITES</b>			6,035,436.49
<b><u>EQUITY</u></b>			
SURPLUS (DEFECIT)	<u>0</u>		
TOTAL EQUITY		<u>0</u>	
<b>TOTAL LIABILITES &amp; FUND EQUITY</b>			<b><u>6,035,436.49</u></b>