

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

99-POOLED CASH

ACCOUNT#                      TITLE

**ASSETS**

CASH

100-100	POOLED CASH	3,793,222.93	
100-101	CITY OF ANG-GRANT ACCT	40,295.38	
100-102	POOL-CASH-WELLS FARGO	<u>647,184.48</u>	
			4,480,702.79

INVESTMENTS

100-200	POOLED CASH INVESTMENTS	806,277.10	
100-201	POOL CASH-INVESTMENT-LONEST	232,005.23	
100-209	LOAN PROCEEDS-ESCROW	30,591.81	
100-233	TEX-POOL SEWER IMPROVEMENT	-	
100-246	SRF#5 WELLS FARGO	124,718.70	
100-252	CITY VARIOUS WT&SEW BOND	-	
100-257	SERIES 2005 WITH TEX STAR	450,566.83	
100-262	2007 DEBT ISSUE-FREEDOM	17,233.87	
100-272	2007 DEBT ISSUE-CAP PROJECT	1,311,387.48	
100-287	2008 BOND SERIES-TX POOL	1,823,844.87	
100-288	2008 BOND SEREIS-DEBT SERVICE	11,516.13	
	<b>TOTAL ASSETS</b>		<b>4,808,142.02</b>

**9,288,844.81**

**LIABILITIES & FUND BALANCE**

INTERFUND PAYABLES

200-001	DUE TO GENERAL FUND	2,845,255.44	
200-002	DUE TO STREET FUND	886,342.65	
200-003	DUE TO WATER FUND	(77,720.88)	
200-004	DUE TO HOTEL/MOTEL FUND	77,172.15	
200-005	DUE TO DEBT SERVICE	1,354,085.18	
200-007	DUE TO MC-TECHNOLOGY FUND	15,099.67	
200-008	DUE TO MC-BUILDING SECURITY	57,479.39	
200-009	DUE TO POLICE TECHNOLOGY	58,777.64	
200-010	DUE TO/FROM DRUG CONFISC	23,339.71	
200-013	DUE TO KEEP ANGL BEAUTIFUL	9,995.12	
200-040	DUE TO ANGLETON BETTER LIV	-	
200-057	DUE TO CAP PROJ-05 DEBT	452,019.89	
200-058	DUE TO TIRZ#1 PROPERTY TAX	50,600.46	
200-060	DUE TO ANGELTON ACT CTR	120,866.19	
200-061	DUE TO 2006 TCDP GRANT	-	
200-062	DUE TO FREEDOM PARK CONST	14,317.00	
200-072	DUE TO 2006 W/WWW CAPITAL	783,996.76	
200-073	DUE TO 2007 W/WWW CDPG GRANT	654,598.00	
200-074	DUE TO QUIET ZONE	1,334.83	
200-075	DUE TO SCOTTISH INN CAPITAL PR	92,569.99	
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	283,767.40	
200-079	DUE TO DRAINAGE STUDY	-	
200-080	DUE TO POLICE DONATION FUND	2,817.80	
200-082	DUE TO NON CITY FUND	(3,247.39)	
200-083	DUE TO RECYCLING FUND	(2,114.80)	
200-084	DUE TO CITY HALL SIGN	6,238.00	
200-085	DUE TO DOWNING ROAD EXTEN	244,405.05	
200-086	DUE TO SEBESTA ROAD CO 609	1,500.14	
200-087	DUE TO BOND SERIES 2008	175,669.90	
200-088	DUE TO COURT BUILDING	501,365.00	
200-089	DUE TO FIRE DEPARTMENT	149,034.70	
200-090	DUE TO POLICE DEPT	50,000.00	
200-091	DUE TO ANIMAL SHELTER	35,201.09	
200-092	DUE TO HENDERSON ROAD SIDEW	73,212.50	
200-093	DUE TO TAY-WAL LOOP	31,040.00	
200-094	DUE TO FEMA WESERN AVE	6,260.00	
200-095	DUE TO AIDA PROJECT	27,652.50	
200-096	DUE TO ASPCA GRANT	6,000.00	
200-098	DUE TO JUVENILE DETENTION	(17,165.00)	
			9,157,494.80

COMPENSATION PAYABLE

200-200	WAGES PAYABLE		
200-205	ACCOUNTS PAYABLE	<u>131,350.01</u>	
			131,350.01

**TOTAL LIABILITES**

**9,288,844.81**

**EQUITY**

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

**TOTAL LIABILITIES & FUND EQUITY**

**9,288,844.81**