

**CITY OF ANGLETON
BALANCE SHEET
AS OF : DECEMBER 2008**

99-POOLED CASH

ACCOUNT# TITLE

ASSETS

CASH

100-100	POOLED CASH	2,604,544.82	
100-101	CITY OF ANG-GRANT ACCT	40,295.38	
100-102	POOL-CASH-WELLS FARGO	<u>606,571.75</u>	
			3,251,411.95

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	
	TOTAL ASSETS		4,808,142.02

8,059,553.97

LIABILITIES & FUND BALANCE

INTERFUND PAYABLES

200-001	DUE TO GENERAL FUND	2,173,407.78	
200-002	DUE TO STREET FUND	900,808.62	
200-003	DUE TO WATER FUND	(111,393.73)	
200-004	DUE TO HOTEL/MOTEL FUND	74,155.01	
200-005	DUE TO DEBT SERVICE	981,100.14	
200-006	DUE TO PARKS FUND	-	
200-007	DUE TO MC-TECHNOLOGY FUND	17,718.19	
200-008	DUE TO MC-BUILDING SECURITY	56,113.98	
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	12,457.10	
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	140,874.08	
200-061	DUE TO 2006 TCDP GRANT	-	
200-062	DUE TO FREEDOM PARK CONST	(153,995.20)	
200-072	DUE TO 2006 W/WW CAPITAL	788,496.76	
200-073	DUE TO 2007 W/WW CDPG GRANT	689,730.00	
200-074	DUE TO QUIET ZONE	1,334.83	
200-075	DUE TO SCOTTISH INN CAPITAL PR	94,729.99	
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	288,612.40	
200-079	DUE TO DRAINAGE STUDY	-	
200-080	DUE TO POLICE DONATION FUND	2,701.33	
200-082	DUE TO NON CITY FUND	982.34	
200-083	DUE TO RECYCLING FUND	(5,903.68)	
200-084	DUE TO CITY HALL SIGN	6,238.00	
200-085	DUE TO DOWNING ROAD EXTEN	113,019.48	
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	529,615.00	
200-089	DUE TO FIRE DEPARTMENT	150,000.00	
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	74,422.50	
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	52,374.50	
200-096	DUE TO ASPCA GRANT	6,000.00	
			7,933,736.97

COMPENSATION PAYABLE

200-200	WAGES PAYABLE		
200-205	ACCOUNTS PAYABLE	<u>125,817.00</u>	
			<u>125,817.00</u>

TOTAL LIABILITES

8,059,553.97

EQUITY

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

TOTAL LIABILITIES & FUND EQUITY

8,059,553.97