

BALANCE SHEET
AS OF: DECEMBER 31ST, 2008

99 -POOLED CASH

ACCOUNT# TITLE

ASSETS
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CASH		
100-100	POOLED CASH	2,604,544.82
100-101	CITY OF ANGLETON-GRANT ACC	40,295.38
100-102	POOL CASH-WELLS FARGO	606,571.75
		3,251,411.95

INVESTMENTS		
100-200	POOLED CASH INVESTMENTS	806,277.10
100-201	POOL CASH INVESTMENT-LONE	232,005.23
100-203	TEX-POOL- ESCROW	0.00
100-204	2005-2006 DEBT ISSUE ESCRO	0.00
100-205	DEBT SERVICE FUND SERIES 2	0.00
100-207	WELLS FARGO-MC SOFTWARE LO	0.00
100-209	LOAN PROCEEDS-ESCROW	30,591.81
100-233	TEX-POOL-SEWER IMPROVEMENT	0.00
100-246	SRF#5 SERIES 2002 WELLS FA	124,718.70
100-250	ABL-CONSTRUCTION SERIES 20	0.00
100-252	CTY VARIOUS WT&SEW BOND 20	0.00
100-257	SERIES 2005 WITH TEX STAR	450,566.83
100-262	2007 DEBT ISSUE-FREEDOM PA	17,233.87
100-272	2007 DEBT ISSUE-CAP PROJ-T	1,311,387.48
100-287	2008 BOND SERIES-TX POOL	1,823,844.87
100-288	2008 BOND SERIES-DEBT-TX P	11,516.13
		4,808,142.02

TOTAL ASSETS 8,059,553.97
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LIABILITIES & FUND BALANCE

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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	0.00
200-007	DUE TO MC-TECHNOLOGY FUND	17,718.19
200-008	DUE TO MC-BUILDING SECURIT	56,113.98
200-009	DUE TO POLICE TECHNOLOGY G	58,777.64
200-010	DUE TO/FROM DRUG CONFISC	23,339.71
200-012	DUE TO TEA-21 GRANT-SIDEWA	0.00
200-013	DUE TO KEEP ANGLETON BEAUT	12,457.10
200-014	DUE TO HOME PROGRAM HEART	0.00
200-015	DUE TO 2002 SEWER PROJECT	0.00
200-016	DUE TO TOBACCO GRANT#2 TDH	0.00
200-017	DUE TO STEP POLICE GRANT	0.00
200-023	DUE TO HOME GRANT #538006	0.00
200-033	DUE TO SEWER IMPROVEMENT #	0.00
200-040	DUE TO ANGLETON BETTER LIV	0.00
200-041	DUE TO SO.SIDE SEWER IMPRO	0.00
200-042	DUE TO FUND 42 POLICE GRAN	0.00
200-043	DUE TO MAINSTREET	0.00
200-044	DUE TO POLICE EQUIP GRANT	0.00
200-045	DUE TO POL TOBAC GRANT#3	0.00
200-046	DUE TO SRF2002 VALDERAS,RI	0.00
200-047	DUE FROM TCF FORD GRANT722	0.00
200-048	DUE FROM STEP GRANT #2	0.00
200-050	DUE TO ABLC ACT CENT CONST	0.00
200-051	DUE TO BATES PARK IMPROVEM	0.00
200-052	DUE TO CTY VAR WATER&SEWER	0.00
200-053	DUE TO EDUCATIONAL CLEANUP	0.00
200-054	DUE TO 2004 TCDP GRANT 724	0.00
200-055	DUE TO POLICE STEP GRANT	0.00
200-056	DUE TO SECURITY GRANT	0.00
200-057	DUE TO CAP PROJ-05 DEBT IS	452,019.89
200-058	DUE TO TIRZ#1 PROPERTY TAX	50,600.46
200-060	DUE TO ANGLETON ACT CENTER	140,874.08
200-061	DUE TO 2006 TCDP GRANT	0.00
200-062	DUE TO FREEDOM PARK CONST(153,995.20)
200-072	DUE TO 2006 W/WW CAPITAL I	788,496.76
200-073	DUE TO 2007 CDPG GRANT#727	689,730.00
200-074	DUE TO QUIET ZONE	1,334.83
200-075	DUE TO SCOTTISH INN CAP PR	94,729.99
200-076	DUE TO 220 WATER LINE	(21,501.38)

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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	0.00	
200-080	DUE TO POLICE DONATION FUN	2,701.33	
200-081	DUE TO FUND 81 WT&SEWER CA	0.00	
200-082	DUE TO/FROM 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 DEPT- REPAIRS	150,000.00	
200-090	DUE TO POLICE DEPT REPAIRS	50,000.00	
200-091	DUE TO ANIMAL SHELTER-REPA	35,201.09	
200-092	DUE TO HENDERSON ROAD SIDE	74,422.50	
200-093	DUE TO TAY-WAL-LOOP	31,040.00	
200-094	DUE TO FEMA WESTERN AVE	6,260.00	
200-095	DUE TO AISD PROJECT	52,374.50	
200-096	DUE TO ASPCA GRANT	6,000.00	
			7,933,736.97
COMPENSATION PAYABLE			
200-200	WAGES PAYABLE	0.00	
200-205	ACCOUNTS PAYABLE	125,817.00	
			125,817.00
TOTAL LIABILITIES			8,059,553.97
EQUITY			
400-999	FUND BALANCE	0.00	
	SURPLUS (DEFECIT)	0.00	
	TOTAL EQUITY		0.00
TOTAL LIABILITIES & FUND EQUITY			8,059,553.97
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