

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

99-POOLED CASH

ACCOUNT# TITLE

ASSETS

CASH			
100-100	POOLED CASH	1,253,691.74	
100-101	CITY OF ANG-GRANT ACCT	40,275.34	
100-102	POOL-CASH-WELLS FARGO	<u>1,009,957.04</u>	

2,303,924.12

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

7,107,070.38

LIABILITIES & FUND BALANCE

INTERFUND PAYABLES

200-001	DUE TO GENERAL FUND	2,040,835.10	
200-002	DUE TO STREET FUND	917,495.29	
200-003	DUE TO WATER FUND	95,250.09	
200-004	DUE TO HOTEL/MOTEL FUND	103,244.94	
200-005	DUE TO DEBT SERVICE	506,201.86	
200-007	DUE TO MC-TECHNOLOGY FUND	(20,845.24)	
200-008	DUE TO MC-BUILDING SECURITY	31,910.61	
200-009	DUE TO POLICE TECHNOLOGY	58,797.68	
200-010	DUE TO/FROM DRUG CONFISC	11,901.33	
200-013	DUE TO KEEP ANGL BEAUTIFUL	8,575.84	
200-040	DUE TO ANGLETON BETTER LIV	(4.39)	
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	(16,295.30)	
200-061	DUE TO 2006 TCDP GRANT	-	
200-062	DUE TO FREEDOM PARK CONST	(137,173.83)	
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	2,640.58	
200-082	DUE TO NON CITY FUND	(371.35)	
200-083	DUE TO RECYCLING FUND	5,290.46	
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	-	
200-087	DUE TO BOND SERIES 2008	180,396.78	
200-088	DUE TO COURT BUILDING	173,920.15	
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	71,625.51	
200-093	DUE TO TAY-WAL LOOP	31,040.00	
200-094	DUE TO FEMA WESERN AVE	353.75	
200-095	DUE TO AIDA PROJECT	24,642.50	
200-096	DUE TO ASPCA GRANT	-	
200-097	DUE TO FEMA ASSISTANCE FUND	335,532.03	
200-098	DUE TO JUVENILE DETENTION	(5,710.52)	

6,972,461.55

COMPENSATION PAYABLE

200-200	WAGES PAYABLE		
200-205	ACCOUNTS PAYABLE	<u>134,608.83</u>	

134,608.83

TOTAL LIABILITIES

7,107,070.38

EQUITY

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

TOTAL LIABILITIES & FUND EQUITY

7,107,070.38