

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

99-POOLED CASH

ACCOUNT# TITLE

ASSETS

CASH

100-100	POOLED CASH	1,581,187.67
100-101	CITY OF ANG-GRANT ACCT	40,275.34
100-102	POOL-CASH-WELLS FARGO	<u>851,475.29</u>

2,472,938.30

INVESTMENTS

100-200	POOLED CASH INVESTMENTS	808,056.78
100-201	POOL CASH-INVESTMENT-LONEST	232,676.35
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 SEREIS-DEBT SERVICE	11,545.75
	TOTAL ASSETS	

4,802,719.51

7,275,657.81

LIABILITIES & FUND BALANCE

INTERFUND PAYABLES

200-001	DUE TO GENERAL FUND	2,182,916.27
200-002	DUE TO STREET FUND	942,461.53
200-003	DUE TO WATER FUND	159,527.17
200-004	DUE TO HOTEL/MOTEL FUND	120,682.11
200-005	DUE TO DEBT SERVICE	376,130.22
200-007	DUE TO MC-TECHNOLOGY FUND	2,583.67
200-008	DUE TO MC-BUILDING SECURITY	61,412.16
200-009	DUE TO POLICE TECHNOLOGY	58,797.68
200-010	DUE TO/FROM DRUG CONFISC	11,748.02
200-013	DUE TO KEEP ANGL BEAUTIFUL	7,911.62
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	72,902.88
200-060	DUE TO ANGELTON ACT CTR	(6,174.88)
200-061	DUE TO 2006 TCDP GRANT	-
200-062	DUE TO FREEDOM PARK CONST	43,482.67
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	2,633.92
200-082	DUE TO NON CITY FUND	(305.63)
200-083	DUE TO RECYCLING FUND	693.63
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	197,459.57
200-089	DUE TO FIRE DEPARTMENT	99,073.11
200-090	DUE TO POLICE DEPT	42,736.00
200-091	DUE TO ANIMAL SHELTER	1,329.09
200-092	DUE TO HENDERSON ROAD SIDEW	72,105.51
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	177,050.28
200-098	DUE TO JUVENILE DETENTION	(57,282.68)

7,136,305.23

COMPENSATION PAYABLE

200-200	WAGES PAYABLE	
200-205	ACCOUNTS PAYABLE	<u>139,352.58</u>

139,352.58

TOTAL LIABILITIES

7,275,657.81

EQUITY

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

TOTAL LIABILITIES & FUND EQUITY

7,275,657.81