

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

99-POOLED CASH

ACCOUNT#                      TITLE

**ASSETS**

CASH

100-100	POOLED CASH	1,249,168.53	
100-101	CITY OF ANG-GRANT ACCT	40,273.37	
100-102	POOL-CASH-WELLS FARGO	<u>851,137.79</u>	
			2,140,579.69

INVESTMENTS

100-200	POOLED CASH INVESTMENTS	807,740.64	
100-201	POOL CASH-INVESTMENT-LONEST	232,531.44	
100-209	LOAN PROCEEDS-ESCROW	30,613.19	
100-233	TEX-POOL SEWER IMPROVEMENT	-	
100-246	SRF#5 WELLS FARGO	124,743.68	
100-252	CITY VARIOUS WT&SEW BOND	-	
100-257	SERIES 2005 WITH TEX STAR	451,383.19	
100-262	2007 DEBT ISSUE-FREEDOM	4.39	
100-272	2007 DEBT ISSUE-CAP PROJECT	1,313,763.52	
100-287	2008 BOND SERIES-TX POOL	1,827,155.44	
100-288	2008 BOND SEREIS-DEBT SERVICE	11,537.00	
	<b>TOTAL ASSETS</b>		<b>4,799,472.49</b>

**6,940,052.18**

**LIABILITIES & FUND BALANCE**

INTERFUND PAYABLES

200-001	DUE TO GENERAL FUND	2,519,141.74	
200-002	DUE TO STREET FUND	918,629.62	
200-003	DUE TO WATER FUND	(51,448.58)	
200-004	DUE TO HOTEL/MOTEL FUND	84,015.18	
200-005	DUE TO DEBT SERVICE	244,705.36	
200-007	DUE TO MC-TECHNOLOGY FUND	5,084.60	
200-008	DUE TO MC-BUILDING SECURITY	61,400.81	
200-009	DUE TO POLICE TECHNOLOGY	58,795.20	
200-010	DUE TO/FROM DRUG CONFISC	11,744.24	
200-013	DUE TO KEEP ANGL BEAUTIFUL	9,928.80	
200-040	DUE TO ANGLETON BETTER LIV	(472,049.00)	
200-057	DUE TO CAP PROJ-05 DEBT	452,856.33	
200-058	DUE TO TIRZ#1 PROPERTY TAX	75,941.07	
200-060	DUE TO ANGELTON ACT CTR	(18,858.82)	
200-061	DUE TO 2006 TCDP GRANT	-	
200-062	DUE TO FREEDOM PARK CONST	97,674.82	
200-072	DUE TO 2006 W/WWW CAPITAL	737,006.92	
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	3,072.80	
200-082	DUE TO NON CITY FUND	250.40	
200-083	DUE TO RECYCLING FUND	(5,262.68)	
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	179,001.34	
200-088	DUE TO COURT BUILDING	318,114.59	
200-089	DUE TO FIRE DEPARTMENT	129,622.46	
200-090	DUE TO POLICE DEPT	50,000.00	
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	185,294.58	
200-098	DUE TO JUVENILE DETENTION	(57,282.68)	
			6,805,594.96

COMPENSATION PAYABLE

200-200	WAGES PAYABLE		
200-205	ACCOUNTS PAYABLE	<u>134,457.22</u>	
			<u>134,457.22</u>

**TOTAL LIABILITIES**

6,940,052.18

**EQUITY**

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

**TOTAL LIABILITIES & FUND EQUITY**

**6,940,052.18**