

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

99-POOLED CASH

ACCOUNT# TITLE

ASSETS

CASH

100-100	POOLED CASH	1,053,919.62
100-101	CITY OF ANG-GRANT ACCT	40,283.31
100-102	POOL-CASH-WELLS FARGO	<u>1,666,007.40</u>

2,760,210.33

INVESTMENTS

100-200	POOLED CASH INVESTMENTS	809,080.01
100-201	POOL CASH-INVESTMENT-LONEST	233,052.57
100-209	LOAN PROCEEDS-ESCROW	30,614.47
100-233	TEX-POOL SEWER IMPROVEMENT	-
100-246	SRF#5 WELLS FARGO	124,748.92
100-252	CITY VARIOUS WT&SEW BOND	-
100-257	SERIES 2005 WITH TEX STAR	452,118.98
100-262	2007 DEBT ISSUE-FREEDOM	-
100-272	2007 DEBT ISSUE-CAP PROJECT	1,315,905.05
100-287	2008 BOND SERIES-TX POOL	929,971.24
100-288	2008 BOND SERIES-DEBT SERVICE	-
	TOTAL ASSETS	

3,895,491.24

6,655,701.57

LIABILITIES & FUND BALANCE

INTERFUND PAYABLES

200-001	DUE TO GENERAL FUND	2,161,291.01
200-002	DUE TO STREET FUND	898,674.02
200-003	DUE TO WATER FUND	207,640.09
200-004	DUE TO HOTEL/MOTEL FUND	118,949.25
200-005	DUE TO DEBT SERVICE	(17,008.74)
200-007	DUE TO MC-TECHNOLOGY FUND	(17,424.32)
200-008	DUE TO MC-BUILDING SECURITY	24,701.21
200-009	DUE TO POLICE TECHNOLOGY	58,806.42
200-010	DUE TO/FROM DRUG CONFISC	11,861.33
200-013	DUE TO KEEP ANGL BEAUTIFUL	11,154.88
200-040	DUE TO ANGLETON BETTER LIV	(561,266.00)
200-057	DUE TO CAP PROJ-05 DEBT	453,592.12
200-058	DUE TO TIRZ#1 PROPERTY TAX	72,960.81
200-060	DUE TO ANGELTON ACT CTR	14,231.76
200-061	DUE TO 2006 TCDP GRANT	-
200-062	DUE TO FREEDOM PARK CONST	71,758.59
200-072	DUE TO 2006 W/WWW CAPITAL	739,153.69
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	3,151.03
200-082	DUE TO NON CITY FUND	512.01
200-083	DUE TO RECYCLING FUND	5,605.04
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	180,006.03
200-088	DUE TO COURT BUILDING	165,400.79
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	55,411.78
200-093	DUE TO TAY-WAL LOOP	31,040.00
200-094	DUE TO FEMA WESERN AVE	-
200-095	DUE TO AIDA PROJECT	24,642.50
200-096	DUE TO ASPCA GRANT	-
200-097	DUE TO FEMA ASSISTANCE FUND	249,716.61
200-098	DUE TO JUVENILE DETENTION	-

6,253,599.12

COMPENSATION PAYABLE

200-200	WAGES PAYABLE	
200-205	ACCOUNTS PAYABLE	<u>402,102.45</u>

402,102.45

TOTAL LIABILITIES

6,655,701.57

EQUITY

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

TOTAL LIABILITIES & FUND EQUITY

6,655,701.57