

BALANCE SHEET  
AS OF: JANUARY 31ST, 2021

99 -POOLED CASH

ACCOUNT#	TITLE	
ASSETS		
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CASH		
100-100	POOLED CASH	0.00
100-101	CITY OF ANGLETON-GRANT ACC	0.00
100-102	POOL CASH-WELLS FARGO	905,106.73
100-103	FSB-LOUISE-POOL CASH	5,663,057.57
100-104	FSB-LOUISE-EMERGENCY FUND	47,882.30
100-105	FSB-POOL CASH	0.00
100-106	EMERGENCY FUND #2	2,000,000.00
100-121	DEBT ISSUE SERVICE ACCOUNT	9,184.91
100-196	COA-ESCROW	<u>4,200.19</u>
		8,629,431.70

## INVESTMENTS

100-200	POOLED CASH INVEST-TX POOL	1,603,013.76
100-201	POOL CASH INVESTMENT-LONE	1,758,407.06
100-202	JPMORGAN CHASE BANK	230,186.26
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	TX-STAR GENERAL ACCT	1,695,647.02
100-211	FSB-6-MONTH CD	0.00
100-212	FSB-12-MONTH CD	0.00
100-219	2019 BOND SERIES-TEXSTAR	6,687,533.46
100-220	2013 DEBT ISSUANCE	258,774.17
100-221	2018 BOND ISSUANCE	5,312,742.50
100-223	2015 BOND ISSUE	419,054.38
100-224	2015 DEBT ISSUE SERVICE AC	0.00
100-230	2020 BOND SERIES-TX POOL	3,000,635.30
100-233	TEX-POOL-SEWER IMPROVEMENT	0.00
100-246	SRF#5 SERIES 2002 WELLS FA	0.00
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	0.00
100-262	2007 DEBT ISSUE-FREEDOM PA	0.00
100-272	2007 DEBT ISSUE-CAP PROJ-T	0.00
100-287	2008 BOND SERIES-TX POOL	0.00

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## LIABILITIES &amp; FUND BALANCE

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## INTERFUND PAYABLES

200-001	DUE TO GENERAL FUND	5,807,979.38
200-002	DUE TO STREET FUND	2,269,934.72
200-003	DUE TO WATER FUND	1,628,571.04
200-004	DUE TO HOTEL/MOTEL FUND	530,222.46
200-005	DUE TO DEBT SERVICE (	770,838.90)
200-006	DUE TO PARKS FUND	0.00
200-007	DUE TO MC-TECHNOLOGY FUND	2,356.59
200-008	DUE TO MC-BUILDING SECURIT	26,389.97
200-009	DUE TO STEP GRANT-CMV (	2,532.62)
200-010	DUE TO/FROM DRUG CONFISC	35,510.11
200-011	DUE TO SPECIAL EVENTS	13,793.20
200-012	DUE TO CHILD SAFETY FUND	5,073.05
200-013	DUE TO KEEP ANGLETON BEAUT	72,869.39
200-014	DUE TO HOME PROGRAM HEART	0.00
200-015	DUE TO 2002 SEWER PROJECT	0.00
200-016	DUE TO STEP COMP GRANT (	1,726.55)
200-017	DUE TO STEP POLICE GRANT	0.00
200-019	DUE TO CAPITAL EXP REVOV F	407,407.96
200-023	DUE TO HOME GRANT #538006	0.00
200-033	DUE TO SEWER IMPROVEMENT #	0.00
200-040	DUE TO ANGLETON BETTER LI (	234.00)
200-041	DUE TO UNEMPLOYMENT FUND	3,298.94
200-042	DUE TO FUND 42 POLICE GRAN	0.00
200-043	DUE TO PARKS FUND	0.00
200-044	DUE TO EUDL TABC POL GRANT	0.00
200-045	DUE TO HGAC-OOC-COMM GRANT	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

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200-075	DUE TO SCOTTISH INN CAP PR	0.00
200-076	DUE TO 220 WATER LINE	0.00
200-077	DUE TO WATER WELL CONST	0.00
200-078	DUE TO WESTERN AVE PROJECT	0.00
200-079	DUE TO DRAINAGE STUDY	0.00
200-080	DUE TO POLICE DONATION FUN	17,951.73
200-081	DUE TO FUND 81 WT&SEWER CA	0.00
200-082	DUE TO CITY EMPLOYEE FUND	9,212.25
200-083	DUE TO RECYCLING FUND	0.00
200-084	DUE TO CITY HALL SIGN	0.00
200-085	DUE TO DOWNING ROAD EXTEN	0.00
200-086	DUE TO SEBESTA ROAD CO 609	0.00
200-087	DUE TO BOND SERIES 2008	0.00
200-088	DUE TO COURT BUILDING	0.00
200-089	DUE TO FIRE DEPT- REPAIRS	0.00
200-090	DUE TO POLICE DEPT REPAIRS	0.00
200-091	DUE TO ANIMAL SHELTER-REPA	0.00
200-092	DUE TO HENDERSON ROAD SIDE	0.00
200-093	DUE TO TAY-WAL-LOOP	0.00
200-094	DUE TO FEMA WESTERN AVE	0.00
200-095	DUE TO AISD PROJECT	0.00
200-096	DUE TO COA-ESCROW	552,565.78
200-097	DUE TO FEMA ASSISTANCE FU(	30,527.18)
200-098	DUE TO JUVENILE DETENTIION	0.00
200-601	DUE TO A/C DONATIONS	19,084.24
200-602	DUE TO FIRE DEPT GRANT PUM	0.00
200-603	DUE TO SWIMMING POOL FUND	0.00
200-604	DUE TO HGAC-GRANT-POL&REC	0.00
200-605	DUE TO OBJ POLICE GRANT (	18,352.12)
200-606	DUE TO COUNTY PART GRANT	0.00
200-607	DUE TO ANGLETON ESD#3	128,962.82
200-608	DUE TO WINTER STORM	0.00
200-609	DUE TO HGAC 911 LOGGING RE	0.00
200-610	DUE TO DJ EDWARD JAG-2011	0.00
200-611	DUE TO CENTRAL ASSEMBY OF	0.00
200-612	DUE TO JOINT JAG PROGRAM	0.00
200-613	DUE TO 2010 LABOR DAY IDM	0.00
200-614	DUE TO CAPITAL REPLACE-GO(	9,274.57)
200-615	DUE TO CAP REPLACE-ENTERPI	7,549.04
200-616	DUE TO OOG GRANT 2498301	0.00

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200-625	DUE TO CAP-220 IMPACT FEES	0.00
200-626	DUE TO CITY WIDE REPAIRS	25,333.29
200-628	DUE TO INFRASTRUCTURE FUND	904,307.93
200-629	DUE TO 2019 BOND SERIES	6,665,373.58
200-630	DUE TO LAKESIDE PK CONSTRU	3,003,191.69
200-641	DUE TO SALE TAX	<u>0.07</u>

27,034,983.87

## COMPENSATION PAYABLE

200-200	WAGES PAYABLE	0.00
200-205	ACCOUNTS PAYABLE	<u>2,560,441.74</u>

2,560,441.74

TOTAL LIABILITIES

29,595,425.61

## EQUITY

400-999	FUND BALANCE	0.00
	SURPLUS (DEFECIT)	<u>0.00</u>
	TOTAL EQUITY	<u>0.00</u>

TOTAL LIABILITIES &amp; FUND EQUITY

29,595,425.61

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