

BALANCE SHEET  
AS OF: DECEMBER 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	982,637.75	
100-103	FSB-LOUISE-POOL CASH	5,122,467.12	
100-104	FSB-LOUISE-EMERGENCY FUND	48,082.74	
100-105	FSB-POOL CASH	0.00	
100-106	EMERGENCY FUND #2	2,000,408.22	
100-121	DEBT ISSUE SERVICE ACCOUNT	11,272.28	
100-196	COA-ESCROW	<u>3,574.92</u>	
			8,168,443.03

INVESTMENTS

100-200	POOLED CASH INVEST-TX POOL	1,603,331.74	
100-201	POOL CASH INVESTMENT-LONE	1,758,930.82	
100-202	JPMORGAN CHASE BANK	263,626.40	
100-203	TEX-POOL- ESCROW	14,895.71	
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	1,695,836.36	
100-210	2021 BOND SERIES-TEXSTAR	2,400,005.52	
100-211	FSB-6-MONTH CD	0.00	
100-212	FSB-12-MONTH CD	0.00	
100-219	2019 BOND SERIES-TEXSTAR	2,239,571.11	
100-220	2013 DEBT ISSUANCE	152,578.38	
100-221	2018 BOND ISSUANCE	4,988,610.19	
100-223	2015 BOND ISSUE	0.00	
100-224	2015 DEBT ISSUE SERVICE AC	0.00	
100-230	2020 BOND SERIES-TX POOL	3,001,326.55	
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	
100-288	2008 BOND SERIES-DEBT-TX P	<u>0.00</u>	
			<u>18,118,712.78</u>

TOTAL ASSETS 26,287,155.81

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## LIABILITIES &amp; FUND BALANCE

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## INTERFUND PAYABLES

200-001	DUE TO GENERAL FUND	4,734,648.76
200-002	DUE TO STREET FUND	1,880,578.82
200-003	DUE TO WATER FUND	1,077,699.71
200-004	DUE TO HOTEL/MOTEL FUND	417,722.76
200-005	DUE TO DEBT SERVICE	1,394,858.59
200-006	DUE TO PARKS FUND	0.00
200-007	DUE TO MC-TECHNOLOGY FUND	10,131.51
200-008	DUE TO MC-BUILDING SECURIT	27,184.12
200-009	DUE TO STEP GRANT-CMV	4,066.62
200-010	DUE TO/FROM DRUG CONFISC	34,475.54
200-011	DUE TO SPECIAL EVENTS	39,794.33
200-012	DUE TO CHILD SAFETY FUND	5,043.39
200-013	DUE TO KEEP ANGLETON BEAUT	37,529.69
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	534.74
200-017	DUE TO STEP POLICE GRANT	0.00
200-019	DUE TO CAPITAL EXP REVOV F	111,460.51
200-023	DUE TO HOME GRANT #538006	0.00
200-033	DUE TO SEWER IMPROVEMENT #	0.00
200-040	DUE TO ANGLETON BETTER LI (	428,968.29)
200-041	DUE TO UNEMPLOYMENT FUND	3,556.77
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
200-057	DUE TO CAP PROJ-05 DEBT IS	0.00
200-058	DUE TO TIRZ#1 PROPERTY TAX	6,679.01
200-060	DUE TO ANGLETON ACT CENTER	59,478.28
200-061	DUE TO 2006 TCDP GRANT	0.00
200-062	DUE TO FREEDOM PARK CONST	0.00
200-072	DUE TO 2006 W/WW CAPITAL I	0.00
200-073	DUE TO BRAZ CO HUD GRANT0-	0.00
200-074	DUE TO QUIET ZONE	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	13,638.61
200-081	DUE TO FUND 81 WT&SEWER CA	0.00
200-082	DUE TO CITY EMPLOYEE FUND	6,544.24
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	995,998.63
200-097	DUE TO FEMA ASSISTANCE FUD	2,023,915.54
200-098	DUE TO JUVENILE DETENTIION	0.00
200-601	DUE TO A/C DONATIONS	24,250.86
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 (	13,250.00)
200-605	DUE TO OBJ POLICE GRANT	9,869.86
200-606	DUE TO COUNTY PART GRANT	0.00
200-607	DUE TO ANGLETON ESD#3	133,008.71
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-GOV	19,081.26
200-615	DUE TO CAP REPLACE-ENTERPI	5,665.71
200-616	DUE TO OOG GRANT 2498301	0.00
200-617	DUE TO DOWNTOWN REVITALATI	11,913.15
200-618	DUE TO GLO CONT12-212-000 (	24,612.07)
200-619	DUE TO TPWD LOCAL PARK GRA	161,021.09
200-620	DUE TO 2013 C.O. DEBT ISSU	146,063.69
200-621	DUE TO 2018 BOND ISSUE	4,857,037.14
200-622	DUE TO LIVABLE CENTER STUD	0.00
200-623	DUE TO 2015 C.O. DEBT ISSU	0.00
200-624	DUE TO 288-523 IMPACT FEES	0.38

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200-625	DUE TO CAP-220 IMPACT FEES	0.00	
200-626	DUE TO CITY WIDE REPAIRS	875.76	
200-628	DUE TO INFRASTRUCTURE FUND	982,208.70	
200-629	DUE TO 2019 BOND SERIES	1,591,666.39	
200-630	DUE TO LAKESIDE PK CONSTRU	3,039,542.27	
200-631	DUE TO 2019 BOND-FIRE TRUC	69,508.10	
200-632	DUE TO 2021 BONDS - CHEN P	2,400,000.00	
200-641	DUE TO SALES TAX	<u>0.07</u>	
			25,870,422.95

VENDORS PAYABLE

200-107	DUE TO ESD #3	0.00	
200-129	DUE TO 2019 BONDS	<u>0.00</u>	
			0.00

COMPENSATION PAYABLE

200-200	WAGES PAYABLE	0.00	
200-205	ACCOUNTS PAYABLE	<u>416,732.86</u>	
			<u>416,732.86</u>

TOTAL LIABILITIES			26,287,155.81
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EQUITY

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

TOTAL LIABILITIES & FUND EQUITY			26,287,155.81
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