

CITY OF HUNTSVILLE, TEXAS
 CASH AND INVESTMENT REPORT
 12/31/12

		Investment rates for the month									
		0.08%	0.16%	0.22%	0.17%	0.33%	0.27%	0.98%	1.38%	0.85%	
	Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	ICSA (1461)	TxMR (WFB) (1471-1478)	Comm. Paper (1501)	SECURITIES (1601-1603)	CD (1215)	TOTAL
Operating Funds Group											
General Fund	101	\$ 222,905.68	\$ 20,537.83	-	332.26	9,959.65	\$ 571.96	\$ -	\$ 5,656,000.00	\$ 1,244,691.42	\$ 7,154,998.80
Cafeteria Plan	1103 101	(2,669.96)	-	-	-	-	-	-	-	-	\$ (2,669.96)
Town Creek	1311 101	-	3,584.33	-	-	-	-	-	-	-	\$ 3,584.33
Water Fund	220	566,977.44	5,530.02	-	190.09	102.48	1,698.18	-	2,039,500.00	1,301,575.62	\$ 3,915,573.83
Wastewater Fund	221	640,389.26	2,272.36	-	3,178.30	187,422.34	854.68	250,000	2,120,000.00	1,079,314.55	\$ 4,283,431.49
Solid Waste Fund	224	442,308.64	1,659.58	-	9,390.41	143,200.60	1,710.56	250,000	1,402,500.00	602,353.42	\$ 2,853,123.21
Solid Waste Fund Trust Acct	1210 224	32,432.65	-	-	-	-	-	-	-	-	\$ 32,432.65
Oakwood Cemetery	260	-	-	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund	302	593,496.19	2,306.98	-	237.67	1,091.96	505.71	-	1,585,000.00	-	\$ 2,182,638.51
Cap Equip Replacement Fund	306	31,553.46	417.97	-	385.46	93.33	85.72	-	545,950.00	240,000.00	\$ 818,485.94
Equip Replacement-Fire Eq	307	-	-	-	-	-	-	-	-	-	\$ -
IS Computer Equipment	309	232.60	1,552.26	-	46.77	80.16	53.80	-	-	-	\$ 1,965.59
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund	491	741.80	5,122.93	-	-	-	-	-	-	-	\$ 5,864.73
Scholarship Fund	492	5,168.48	5,358.11	-	-	-	-	-	-	-	\$ 10,526.59
Street Fund	603	133,817.13	2,074.71	-	66.56	410,268.28	55.81	-	-	-	\$ 546,282.49
Subtotal Operating Funds		\$ 2,667,353.37	\$ 50,417.08	\$ -	\$ 13,827.52	\$ 752,218.80	\$ 5,536.42	\$ 500,000.00	\$ 13,348,950.00	\$ 4,467,935.01	\$ 21,806,238.20
Percent of Total		12.23%	0.23%	0.00%	0.06%	3.45%	0.03%	0.00%	61.22%	20.49%	100.00%
Debt Service Funds Group											
General Obligation Debt	116	\$ 521,036.43	\$ 1,606.64	\$ 7,098.28	\$ 55,128.00	\$ 371,629.20	\$ 74,384.30	\$ -	-	-	\$ 1,030,882.85
Water '07 I & S	1447 220	-	-	360,425.38	-	-	-	-	-	-	\$ 360,425.38
Water '07 I & S	1477 220	-	-	-	-	-	100,647.94	-	-	-	\$ 100,647.94
Water '07 Reserve	1448 220	-	-	3,173.61	-	-	-	-	-	-	\$ 3,173.61
Water '07 Reserve	1478 220	-	-	-	-	-	50,323.97	-	-	-	\$ 50,323.97
Wastewater Debt 1997 I/S	1443 221	-	-	615,424.46	-	-	-	-	-	-	\$ 615,424.46
Wastewater Debt 1997 I/S	1473 221	-	-	-	-	-	201,761.32	-	-	-	\$ 201,761.32
Nov '02 I&S	1445 221	-	-	246,433.95	-	-	-	-	-	-	\$ 246,433.95
Nov '02 I&S	1475 221	-	-	-	-	-	49,484.38	-	-	-	\$ 49,484.38
Subtotal Debt Service		\$ 521,036.43	\$ 1,606.64	\$ 1,232,555.68	\$ 55,128.00	\$ 371,629.20	\$ 476,601.91	\$ -	\$ -	\$ -	\$ 2,658,557.86
Debt Service Reserve Funds Group											
Wastewater Bond Reserve	1342 221	\$ -	\$ 501,284.04	\$ -	-	-	-	-	-	-	\$ 501,284.04
Nov '02 Reserve	221	-	-	-	-	-	-	-	-	-	\$ -
Subtotal Debt Service Reserve		\$ -	\$ 501,284.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,284.04
Hotel / Motel Group											
H/M & Arts - HM Tax Arts	662	\$ -	\$ -	\$ -	-	-	-	-	-	-	\$ -
H/M & Arts - HM Tax Tourism	663	53,031.56	913.17	-	11,064.25	\$ 111,126.10	\$ (3,876.19)	-	539,950.00	-	\$ 712,208.89
H/M & Arts - HM TX Visitors Center	664	-	-	-	-	-	-	-	-	-	\$ -
H/M & Arts - Sam Statue Contribs	665	4,820.01	566.20	-	-	-	43,136.73	-	-	-	\$ 48,522.94
Subtotal Hotel/Motel Group		\$ 57,851.57	\$ 1,479.37	\$ -	\$ 11,064.25	\$ 111,126.10	\$ 39,260.54	\$ -	\$ 539,950.00	\$ -	\$ 760,731.83

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	Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	ICSA (1461)	TxMR (WFB) (1471-1478)	Comm. Paper (1501)	SECURITIES (1601-1603)	CD (1215)	TOTAL	
Special Resource Funds Group												
Library Endowment	418	\$ 1,371.27	\$ 3,385.60	-	-	77,022.93	\$ 90.34	-	27,000.00	-	\$ 108,870.14	
Cemetery Endowment	461	2,365.37	1,355.08	-	-	82,028.60	9.85	-	277,000.00	-	\$ 362,758.90	
Court Security	601	5,634.78	4,386.27	-	-	6,000.96	4,006.63	-	-	-	\$ 20,028.64	
Court Technology	602	13,404.71	325.25	-	-	36,221.56	53,206.30	-	-	-	\$ 103,157.82	
Swimming Pool Contributions	607	-	-	-	-	-	-	-	-	-	\$ -	
Airport SRF	609	12,954.56	0.29	-	-	17.61	97.24	-	-	-	\$ 13,069.70	
Library-SRF	610	1,439.33	175.09	-	-	41,306.19	4,007.93	-	-	-	\$ 46,928.54	
Library Grants - SRF	6101	834.08	-	-	-	-	-	-	-	-	\$ 834.08	
Police Forfeiture	611	13,681.52	24.09	-	-	5,243.29	27.83	-	100,000.00	-	\$ 118,976.73	
Police SRO-SRF	612	35,513.74	100.37	-	-	40,059.64	23,057.80	-	-	-	\$ 98,731.55	
Police Grants	614	5,724.62	44.32	-	-	36,827.98	19,015.50	-	-	-	\$ 61,612.42	
Library Childs Program	615	952.13	384.90	-	-	5,046.26	6.60	-	-	-	\$ 6,389.89	
Library Donations SRF	616	2,842.30	52.93	-	-	65.86	113.99	-	-	-	\$ 3,075.08	
Arts Center SRF	618	9,633.72	155.40	-	8,034.20	42,054.60	7,069.65	-	-	-	\$ 66,947.57	
Home Grant SRF	620	1,919.82	19.88	-	-	22.60	17.05	-	-	-	\$ 1,979.35	
Huntsville Beautification/KHB	625	705.40	738.76	-	-	20,114.40	4.07	-	-	-	\$ 21,562.63	
Subtotal Special Resource Funds Group		\$ 108,977.35	\$ 11,148.23	\$ -	\$ 8,034.20	\$ 392,032.48	\$ 110,730.78	\$ -	\$ 404,000.00	\$ -	\$ 1,034,923.04	
Special Projects Group												
TIRZ #1 Fund	1307 630	\$ 909.33	\$ 34,960.53	-	-	\$ 5,496.37	\$ 1,029.24	-	-	-	\$ 42,395.47	
Tornado Shelter/B&G Club	631	\$ 1,104.09	-	-	-	-	-	-	-	-	\$ 1,104.09	
Water Projects CIP	701	3,832.57	3,537.33	-	339.74	(74,935.46)	484,092.49	-	3,047,000.00	348,000.00	\$ 3,811,866.67	
Wastewater Projects CIP	702	75,297.03	2,666.13	-	178.50	378,782.72	550,380.56	-	1,488,000.00	640,000.00	\$ 3,135,304.94	
Nov '02 WW CIP Debt Issue	711	7,300.80	148.42	-	-	185.59	700.54	-	648,100.00	-	\$ 656,435.35	
Old Colony Road Phase II	731	-	-	-	-	-	-	-	-	-	\$ -	
Old Colony Road Phase III	732	-	-	-	-	-	-	-	-	-	\$ -	
Street Arterials CIP	800	2,665.26	973.76	-	-	270,912.56	(6,913.66)	-	560,000.00	248,000.00	\$ 1,075,637.92	
Sidewalks	814	161,794.33	865.29	-	-	293,336.86	255.34	-	-	-	\$ 456,251.82	
Gen Cap Improvements	815	1,305.50	114.03	-	6.29	516,039.60	194,126.30	-	144,000.00	-	\$ 855,591.72	
Swimming Pool CIP	818	1,110.76	102.77	-	-	7,039.58	72.41	-	-	-	\$ 8,325.52	
IS Computer CIP	842	27,550.80	248.27	-	-	78,604.48	50,044.67	-	600,000.00	-	\$ 756,448.22	
Fire Station Construction	1305 852	83.10	169.57	-	-	45,419.83	96.79	-	-	-	\$ 45,769.29	
NE Fire Station Construction	853	168,543.28	1,158.35	-	-	-	3,007.88	-	-	-	\$ 172,709.51	
Library Expand/Construction	854	2,486.82	-	-	-	791.80	135.15	-	-	6,586.23	\$ 10,000.00	
Cemetery - Grants/Donations funded	860	1,853.16	0.22	-	-	7,063.86	2.00	-	-	-	\$ 8,919.24	
Land Acquisition Fund	900	1,736.04	1,086.72	-	-	3,147.28	24,633.05	-	-	-	\$ 30,603.09	
Wynne Home	910	-	-	-	-	-	-	-	-	-	\$ -	
Subtotal Special Projects		\$ 457,572.87	\$ 46,031.39	\$ -	\$ 524.53	\$ 1,531,885.07	\$ 1,301,662.76	\$ -	\$ 6,487,100.00	\$ 1,242,586.23	\$ 11,067,362.85	
Total ALL Groups		\$ 3,812,791.59	\$ 611,966.75	\$ 1,232,555.68	\$ 88,578.50	\$ 3,158,891.65	\$ 1,933,792.41	\$ 500,000.00	\$ 20,780,000.00	\$ 5,710,521.24	\$ 37,829,097.82	
Percent of Total		10.08%	1.62%	3.26%	0.23%	8.35%	5.11%	1.32%	54.93%	15.10%	100.0%	

6 mo Treasury 0.13
 1 year Treasury 0.16
 2 yr Treasury 0.25

Tracker Balance	\$ 34,051,677.20
Add Cash in bk	\$ 3,812,791.59
Adj. for accr. CD int	\$ 35,268.09
PEB Trust (Dec)	\$ 2,027,468.77
Total	\$ 39,927,205.65