

CITY OF HUNTSVILLE, TEXAS
 CASH AND INVESTMENT REPORT
 01/31/13

		Investment rates for the month								
		0.10%	0.12%	0.18%	0.15%	0.33%	0.25%	1.38%	0.93%	
	Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	ICSA (1461)	TxMR (WFB) (1471-1478)	SECURITIES (1601-1603)	CD (1215)	TOTAL
Operating Funds Group										
General Fund	101	\$ (535,663.11)	\$ 39,616.26	-	1,042,619.82	698.70	\$ 1,723,723.29	\$ 5,306,000.00	\$ 1,244,691.42	\$ 8,821,686.38
Cafeteria Plan	1103 101	(1,564.80)	-	-	-	-	-	-	-	\$ (1,564.80)
Town Creek	1311 101	-	3,584.33	-	-	-	-	-	-	\$ 3,584.33
Water Fund	220	52,769.12	5,530.02	250,001.16	190.09	-	1,036,941.22	2,039,500.00	1,301,575.62	\$ 4,686,507.23
Wastewater Fund	221	260,449.08	2,272.36	250,001.16	3,178.66	-	301,034.23	2,120,000.00	1,079,314.55	\$ 4,016,250.04
Solid Waste Fund	224	457,539.51	1,659.58	-	9,391.65	50.60	385,811.38	1,402,500.00	602,353.42	\$ 2,859,306.14
Solid Waste Fund Trust Acct	224	32,435.89	-	-	-	-	-	-	-	\$ 32,435.89
Oakwood Cemetery	260	-	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund	302	32,820.49	2,306.98	250,000.00	237.67	168.67	775,512.26	1,585,000.00	-	\$ 2,646,046.07
Cap Equip Replacement Fund	306	26,046.04	417.97	-	385.48	-	117.34	545,950.00	240,000.00	\$ 812,916.83
Equip Replacement-Fire Eq	307	-	-	-	-	-	-	-	-	\$ -
IS Computer Equipment	309	15,138.10	1,552.26	-	46.77	-	53.80	-	-	\$ 16,790.93
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund	491	941.80	5,122.93	-	-	-	-	-	-	\$ 6,064.73
Scholarship Fund	492	5,515.48	5,358.11	-	-	-	-	-	-	\$ 10,873.59
Street Fund	603	185,981.28	2,074.71	-	66.56	-	339,166.04	-	-	\$ 527,288.59
Subtotal Operating Funds		\$ 532,408.88	\$ 69,495.51	\$ 750,002.32	\$ 1,056,116.70	\$ 917.97	\$ 4,562,359.56	\$ 12,998,950.00	\$ 4,467,935.01	\$ 24,438,185.95
Percent of Total		2.18%	0.28%	3.07%	4.32%	0.00%	18.67%	53.19%	18.28%	100.00%
Debt Service Funds Group										
General Obligation Debt	116	\$ 186,308.54	\$ 1,606.64	\$ 257,100.58	\$ 55,135.26	\$ 50.61	\$ 1,370,386.56	-	-	\$ 1,870,588.19
Water '07 I & S	1447 220	-	-	388,485.64	-	-	-	-	-	\$ 388,485.64
Water '07 I & S	1477 220	-	-	-	-	-	100,669.49	-	-	\$ 100,669.49
Water '07 Reserve	1448 220	-	-	3,174.13	-	-	-	-	-	\$ 3,174.13
Water '07 Reserve	1478 220	-	-	-	-	-	50,334.74	-	-	\$ 50,334.74
Wastewater Debt 1997 I/S	1443 221	-	-	706,533.54	-	-	-	-	-	\$ 706,533.54
Wastewater Debt 1997 I/S	1473 221	-	-	-	-	-	201,804.50	-	-	\$ 201,804.50
Nov '02 I&S	1445 221	-	-	294,479.25	-	-	-	-	-	\$ 294,479.25
Nov '02 I&S	1475 221	-	-	-	-	-	49,494.97	-	-	\$ 49,494.97
Subtotal Debt Service		\$ 186,308.54	\$ 1,606.64	\$ 1,649,773.14	\$ 55,135.26	\$ 50.61	\$ 1,772,690.26	\$ -	\$ -	\$ 3,665,564.45
Debt Service Reserve Funds Group										
Wastewater Bond Reserve	1342 221	\$ -	\$ 501,335.96	\$ -	-	-	-	-	-	\$ 501,335.96
Nov '02 Reserve	221	-	-	-	-	-	-	-	-	\$ -
Subtotal Debt Service Reserve		\$ -	\$ 501,335.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,335.96
Hotel / Motel Group										
H/M & Arts - HM Tax Arts	662	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -
H/M & Arts - HM Tax Tourism	663	25,036.25	913.17	-	11,065.71	\$ 28.11	\$ 156,127.68	539,950.00	-	\$ 733,120.92
H/M & Arts - HM TX Visitors Center	664	-	-	-	-	-	-	-	-	\$ -
H/M & Arts - Sam Statue Contribs	665	4,820.01	566.20	-	-	-	43,195.81	-	-	\$ 48,582.02
Subtotal Hotel/Motel Group		\$ 29,856.26	\$ 1,479.37	\$ -	\$ 11,065.71	\$ 28.11	\$ 199,323.49	\$ 539,950.00	\$ -	\$ 781,702.94

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Special Resource Funds Group											
Library Endowment	418	\$ 78,394.20	\$ 3,385.60	-	-	-	\$ 90.34	27,000.00	-	\$ 108,870.14	
Cemetery Endowment	461	82,143.97	1,355.08	-	-	-	9.85	277,000.00	-	\$ 360,508.90	
Court Security	601	9,036.37	4,386.27	-	-	-	4,012.17	-	-	\$ 17,434.81	
Court Technology	602	50,691.46	325.25	-	-	-	53,278.30	-	-	\$ 104,295.01	
Swimming Pool Contributions	607	-	-	-	-	-	-	-	-	\$ -	
Airport SRF	609	(104,207.83)	0.29	-	-	-	97.24	-	-	\$ (104,110.30)	
Library-SRF	610	43,283.30	175.09	-	-	-	4,013.47	-	-	\$ 47,471.86	
Library Grants - SRF	6101	(5,165.92)	-	-	-	-	-	-	-	\$ (5,165.92)	
Police Forfeiture	611	17,538.22	24.09	-	-	-	27.83	100,000.00	-	\$ 117,590.14	
Police SRO-SRF	612	62,159.19	100.37	-	-	-	63,060.96	-	-	\$ 125,320.52	
Police Grants	614	41,472.58	44.32	-	-	-	19,020.62	-	-	\$ 60,537.52	
Library Childs Program	615	5,998.39	384.90	-	-	-	6.60	-	-	\$ 6,389.89	
Library Donations SRF	616	3,397.01	52.93	-	-	-	113.99	-	-	\$ 3,563.93	
Arts Center SRF	618	47,007.65	155.40	-	8,035.24	-	32,070.19	-	-	\$ 87,268.48	
Home Grant SRF	620	(291,415.75)	19.88	-	-	-	17.05	-	-	\$ (291,378.82)	
Huntsville Beautification/KHB	625	21,446.60	738.76	-	-	-	5.92	-	-	\$ 22,191.28	
Subtotal Special Resource Funds Group		\$ 61,779.44	\$ 11,148.23	\$ -	\$ 8,035.24	\$ -	\$ 175,824.53	\$ 404,000.00	\$ -	\$ 660,787.44	
Special Projects Group											
TIRZ #1 Fund	1307 630	\$ 5,205.70	\$ 34,960.53	-	-	\$ -	\$ 1,031.09	-	-	\$ 41,197.32	
Tornado Shelter/B&G Club	631	\$ (41,993.41)	-	-	-	-	-	-	-	\$ (41,993.41)	
Water Projects CIP	701	227,328.92	3,537.33	-	339.75	33.73	334,107.97	2,847,000.00	348,000.00	\$ 3,760,347.70	
Wastewater Projects CIP	702	442,927.23	2,666.13	-	178.50	50.60	550,399.91	1,588,000.00	400,000.00	\$ 2,984,222.37	
Nov '02 WW CIP Debt Issue	711	(23,240.05)	148.42	-	-	-	807.26	648,100.00	-	\$ 625,815.63	
Old Colony Road Phase II	731	-	-	-	-	-	-	-	-	\$ -	
Old Colony Road Phase III	732	-	-	-	-	-	-	-	-	\$ -	
Street Arterials CIP	800	10,032.82	973.76	-	-	67.47	247,086.34	560,000.00	248,000.00	\$ 1,066,160.39	
Sidewalks	814	(30,462.36)	865.29	-	-	56.22	445,340.26	-	-	\$ 415,799.41	
Gen Cap Improvements	815	(86,330.87)	114.03	400,001.86	6.29	56.22	194,128.15	144,000.00	-	\$ 651,975.68	
Swimming Pool CIP	818	8,150.34	102.77	-	-	-	72.41	-	-	\$ 8,325.52	
IS Computer CIP	842	79,155.28	248.27	-	-	-	77,067.18	600,000.00	-	\$ 756,470.73	
Fire Station Construction	1305 852	45,502.93	169.57	-	-	-	96.79	-	-	\$ 45,769.29	
NE Fire Station Construction	853	543.28	1,158.35	-	-	-	171,011.59	-	-	\$ 172,713.22	
Library Expand/Construction	854	(6,721.38)	-	-	-	-	135.15	-	6,586.23	\$ -	
Cemetery - Grants/Donations funded	860	9,207.02	0.22	-	-	-	2.00	-	-	\$ 9,209.24	
Land Acquisition Fund	900	4,883.32	1,086.72	-	-	-	24,666.28	-	-	\$ 30,636.32	
Wynne Home	910	-	-	-	-	-	-	-	-	\$ -	
Subtotal Special Projects		\$ 644,188.77	\$ 46,031.39	\$ 400,001.86	\$ 524.54	\$ 264.24	\$ 2,045,952.38	\$ 6,387,100.00	\$ 1,002,586.23	\$ 10,526,649.41	
Total ALL Groups		\$ 1,454,541.89	\$ 631,097.10	\$ 2,799,777.32	\$ 1,130,877.45	\$ 1,260.93	\$ 8,756,150.22	\$ 20,330,000.00	\$ 5,470,521.24	\$ 40,574,226.15	
Percent of Total		3.58%	1.56%	6.90%	2.79%	0.00%	21.58%	50.11%	13.48%	100.0%	

6 mo Treasury 0.12
 1 year Treasury 0.15
 2 yr Treasury 0.27

Tracker Balance	\$ 39,160,167.57
Add Cash in bk	\$ 1,454,541.89
Adj. for accr. CD int	\$ 40,379.26
PEB Trust (Jan)	\$ 2,103,391.10
Total	\$ 42,758,479.82

This report is in full compliance with the investment policy as established for the City of Huntsville and the Public Funds Investment Act.

Steve Ritter/Assistant Finance Director

Matt Benoit/City Manager