

CITY OF HUNTSVILLE, TEXAS  
 CASH AND INVESTMENT REPORT  
 02/28/13

		Investment rates for the month								
		0.10%	0.13%	0.18%	0.15%	0.24%	0.52%	1.38%	0.92%	
	Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	TxMR (WFB) (1471-1478)	Comm. Paper (1501)	SECURITIES (1601-1603)	CD (1215)	TOTAL
<b>Operating Funds Group</b>										
General Fund	101	\$ 85,470.25	\$ 507.01	-	1,878.36	707,915.50	\$ 996,430.00	\$ 5,051,000.00	\$ 1,369,691.42	\$ 8,212,892.54
Cafeteria Plan	1103 101	(1,228.27)	-	-	-	-	-	-	-	\$ (1,228.27)
Town Creek	1311 101	-	3,584.33	-	-	-	-	-	-	\$ 3,584.33
Water Fund	220	96,577.02	5,530.02	250,033.32	190.09	443,249.93	498,215.00	1,939,500.00	1,546,575.62	\$ 4,779,871.00
Wastewater Fund	221	123,824.41	2,272.36	35,025.99	253,205.47	197,262.30	498,215.00	2,120,000.00	1,079,314.55	\$ 4,309,120.08
Solid Waste Fund	224	195,536.10	1,659.58	-	9,411.70	321,939.45	498,215.00	1,402,500.00	602,353.42	\$ 3,031,615.25
Solid Waste Fund Trust Acct	2120 224	32,435.89	-	-	-	-	-	-	-	\$ 32,435.89
Oakwood Cemetery	260	-	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund	302	(113,094.37)	2,306.98	24.81	237.67	620,520.58	-	1,585,000.00	124,000.00	\$ 2,218,995.67
Cap Equip Replacement Fund	306	178.34	417.97	-	385.50	45,157.51	-	545,950.00	240,000.00	\$ 832,089.32
Equip Replacement-Fire Eq	307	-	-	-	-	-	-	-	-	\$ -
IS Computer Equipment	309	38.10	1,552.26	-	46.77	15,053.80	-	-	-	\$ 16,690.93
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund	491	1,135.80	5,122.93	-	-	-	-	-	-	\$ 6,258.73
Scholarship Fund	492	5,867.48	5,358.11	-	-	-	-	-	-	\$ 11,225.59
Street Fund	603	92,655.22	2,074.71	-	66.56	534,306.06	-	-	-	\$ 629,102.55
<b>Subtotal Operating Funds</b>		<b>\$ 519,395.97</b>	<b>\$ 30,386.26</b>	<b>\$ 285,084.12</b>	<b>\$ 265,422.12</b>	<b>\$ 2,885,405.13</b>	<b>\$ 2,491,075.00</b>	<b>\$ 12,643,950.00</b>	<b>\$ 4,961,935.01</b>	<b>\$ 24,082,653.61</b>
<b>Percent of Total</b>		<b>2.16%</b>	<b>0.13%</b>	<b>1.18%</b>	<b>1.10%</b>	<b>11.98%</b>	<b>10.34%</b>	<b>52.50%</b>	<b>20.60%</b>	<b>100.00%</b>
<b>Debt Service Funds Group</b>										
General Obligation Debt	116	\$ 10,373.84	\$ 1,606.64	\$ 926.40	\$ 140.14	\$ 912,389.43	-	-	-	\$ 925,436.45
Water '07 I & S	1447 220	-	-	388,535.60	-	-	-	-	-	\$ 388,535.60
Water '07 I & S	1477 220	-	-	-	-	100,688.28	-	-	-	\$ 100,688.28
Water '07 Reserve	1448 220	-	-	3,174.47	-	-	-	-	-	\$ 3,174.47
Water '07 Reserve	1478 220	-	-	-	-	50,344.14	-	-	-	\$ 50,344.14
Wastewater Debt 1997 I/S	1443 221	-	-	706,624.86	-	-	-	-	-	\$ 706,624.86
Wastewater Debt 1997 I/S	1473 221	-	-	-	-	201,842.18	-	-	-	\$ 201,842.18
Nov '02 I&S	1445 221	-	-	294,517.09	-	-	-	-	-	\$ 294,517.09
Nov '02 I&S	1475 221	-	-	-	-	49,504.21	-	-	-	\$ 49,504.21
<b>Subtotal Debt Service</b>		<b>\$ 10,373.84</b>	<b>\$ 1,606.64</b>	<b>\$ 1,393,778.42</b>	<b>\$ 140.14</b>	<b>\$ 1,314,768.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,720,667.28</b>
<b>Debt Service Reserve Funds Group</b>										
Wastewater Bond Reserve	1342 221	\$ -	\$ 501,460.65	\$ -	-	-	-	-	-	\$ 501,460.65
Nov '02 Reserve	221	-	-	-	-	-	-	-	-	\$ -
<b>Subtotal Debt Service Reserve</b>		<b>\$ -</b>	<b>\$ 501,460.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 501,460.65</b>
<b>Hotel / Motel Group</b>										
H/M & Arts - HM Tax Arts	662	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -
H/M & Arts - HM Tax Tourism	663	6,987.36	913.17	-	11,067.01	206,132.60	-	539,950.00	-	\$ 765,050.14
H/M & Arts - HM TX Visitors Center	664	-	-	-	-	-	-	-	-	\$ -
H/M & Arts - Sam Statue Contribs	665	4,820.01	566.20	-	-	43,270.85	-	-	-	\$ 48,657.06
<b>Subtotal Hotel/Motel Group</b>		<b>\$ 11,807.37</b>	<b>\$ 1,479.37</b>	<b>\$ -</b>	<b>\$ 11,067.01</b>	<b>\$ 249,403.45</b>	<b>\$ -</b>	<b>\$ 539,950.00</b>	<b>\$ -</b>	<b>\$ 813,707.20</b>

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	Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	TxMR (WFB) (1471-1478)	Comm. Paper (1501)	SECURITIES (1601-1603)	CD (1215)	TOTAL
<b>Special Resource Funds Group</b>										
Library Endowment	418	\$ 394.20	\$ 3,385.60	-	-	78,090.34	-	27,000.00	-	\$ 108,870.14
Cemetery Endowment	461	2,143.97	1,355.08	-	-	80,009.85	-	277,000.00	-	\$ 360,508.90
Court Security	601	159.96	4,386.27	-	-	14,019.21	-	-	-	\$ 18,565.44
Court Technology	602	1,189.57	325.25	-	-	104,369.76	-	-	-	\$ 105,884.58
Swimming Pool Contributions	607	-	-	-	-	-	-	-	-	\$ -
Airport SRF	609	642.17	0.29	-	-	97.24	-	-	-	\$ 739.70
Library-SRF	610	3,602.41	175.09	-	-	44,020.51	-	-	-	\$ 47,798.01
Library Grants - SRF	6101	834.08	-	-	-	-	-	-	-	\$ 834.08
Police Forfeiture	611	4,093.47	24.09	-	-	20,027.83	-	100,000.00	-	\$ 124,145.39
Police SRO-SRF	612	300.71	100.37	-	-	77,064.97	-	-	-	\$ 77,466.05
Police Grants	614	1,209.58	44.32	-	-	59,027.13	-	-	-	\$ 60,281.03
Library Childs Program	615	998.39	384.90	-	-	5,006.60	-	-	-	\$ 6,389.89
Library Donations SRF	616	794.69	52.93	-	-	27,113.99	-	-	-	\$ 27,961.61
Arts Center SRF	618	5,320.54	155.40	-	8,036.19	67,070.87	-	-	-	\$ 80,583.00
Home Grant SRF	620	653.44	19.88	-	-	17.05	-	-	-	\$ 690.37
Huntsville Beautification/KHB	625	1,106.60	738.76	-	-	23,008.27	-	-	-	\$ 24,853.63
<b>Subtotal Special Resource Funds Group</b>		<b>\$ 23,443.78</b>	<b>\$ 11,148.23</b>	<b>\$ -</b>	<b>\$ 8,036.19</b>	<b>\$ 598,943.62</b>	<b>\$ -</b>	<b>\$ 404,000.00</b>	<b>\$ -</b>	<b>\$ 1,045,571.82</b>
<b>Special Projects Group</b>										
TIRZ #1 Fund	1307 630	\$ 5,205.70	\$ 34,960.53	-	-	1,033.44	-	-	-	\$ 41,199.67
Tornado Shelter/B&G Club	631	6.59	-	-	-	-	-	-	-	\$ 6.59
Water Projects CIP	701	2,677.09	3,537.33	-	339.76	414,127.64	-	2,847,000.00	348,000.00	\$ 3,615,681.82
Wastewater Projects CIP	702	5,464.30	2,666.13	-	974.27	425,424.49	498,215.00	1,588,000.00	400,000.00	\$ 2,920,744.19
Nov '02 WW CIP Debt Issue	711	14,811.41	148.42	-	-	942.82	-	648,100.00	-	\$ 664,002.65
Old Colony Road Phase II	731	-	-	-	-	-	-	-	-	\$ -
Old Colony Road Phase III	732	-	-	-	-	-	-	-	-	\$ -
Street Arterials CIP	800	160.34	973.76	-	-	12,086.34	-	560,000.00	493,000.00	\$ 1,066,220.44
Sidewalks	814	185.45	865.29	-	-	394,448.43	-	-	-	\$ 395,499.17
Gen Cap Improvements	815	3,273.52	114.03	245,047.96	6.29	107,130.50	-	294,000.00	-	\$ 649,572.30
Swimming Pool CIP	818	150.34	102.77	-	-	8,072.41	-	-	-	\$ 8,325.52
IS Computer CIP	842	4,429.23	248.27	-	-	242,095.77	-	500,000.00	-	\$ 746,773.27
Fire Station Construction	1305 852	502.93	169.57	-	-	45,096.79	-	-	-	\$ 45,769.29
NE Fire Station Construction	853	543.28	1,158.37	-	-	171,016.26	-	-	-	\$ 172,717.91
Library Expand/Construction	854	278.62	-	-	-	135.15	-	-	6,586.23	\$ 7,000.00
Cemetery - Grants/Donations funded	860	280.52	0.22	-	-	9,002.00	-	-	-	\$ 9,282.74
Land Acquisition Fund	900	883.32	1,086.72	-	-	28,708.49	-	-	-	\$ 30,678.53
Wynne Home	910	-	-	-	-	-	-	-	-	\$ -
<b>Subtotal Special Projects</b>		<b>\$ 38,852.64</b>	<b>\$ 46,031.41</b>	<b>\$ 245,047.96</b>	<b>\$ 1,320.32</b>	<b>\$ 1,859,320.53</b>	<b>\$ 498,215.00</b>	<b>\$ 6,437,100.00</b>	<b>\$ 1,247,586.23</b>	<b>\$ 10,373,474.09</b>
<b>Total ALL Groups</b>		<b>\$ 603,873.60</b>	<b>\$ 592,112.56</b>	<b>\$ 1,923,910.50</b>	<b>\$ 285,985.78</b>	<b>\$ 6,907,840.97</b>	<b>\$ 2,989,290.00</b>	<b>\$ 20,025,000.00</b>	<b>\$ 6,209,521.24</b>	<b>\$ 39,537,534.65</b>
<b>Percent of Total</b>		<b>1.53%</b>	<b>1.50%</b>	<b>4.87%</b>	<b>0.72%</b>	<b>17.47%</b>	<b>7.56%</b>	<b>50.65%</b>	<b>15.71%</b>	<b>100.0%</b>

6 mo Treasury 0.13  
 1 year Treasury 0.17  
 2 yr Treasury 0.25

Tracker Balance	\$ 38,986,011.26
Add Cash in bk	\$ 603,873.60
Adj. for accr. CD int	\$ 40,379.26
PEB Trust (Feb)	\$ 2,114,178.01
<b>Total</b>	<b>\$ 41,744,442.13</b>

