

CITY OF HUNTSVILLE, TEXAS
 CASH AND INVESTMENT REPORT
 11/30/12

		Investment rates for the month									
		0.077%	0.18%	0.19%	0.18%	0.33%	0.28%	0.94%	1.40%	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	\$ (191,377.74)	\$ 20,080.71	-	332.25	9,959.65	\$ 519.99	\$ -	\$ 5,856,000.00	\$ 1,244,691.42	\$ 6,940,206.28
Cafeteria Plan	1103 101	(880.00)	-	-	-	-	-	-	-	-	\$ (880.00)
Town Creek	1311 101		3,584.33	-	-	-	-	-	-	-	\$ 3,584.33
Water Fund	220	217,259.10	5,530.02	-	190.09	808,102.48	1,614.72	-	1,939,500.00	1,301,575.62	\$ 4,273,772.03
Wastewater Fund	221	420,899.95	2,272.36	-	3,177.79	187,422.34	793.02	250,000	1,920,000.00	1,079,314.55	\$ 3,863,880.01
Solid Waste Fund	224	121,218.21	1,659.58	-	9,388.97	243,096.91	1,675.94	250,000	1,497,500.00	602,353.42	\$ 2,726,893.03
Solid Waste Fund Trust Acct	1210 224	32,432.65	-	-	-	-	-	-	-	-	\$ 32,432.65
Oakwood Cemetery	260	-	-	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund	302	381,518.75	2,306.98	-	237.67	297,746.33	503.46	-	1,035,000.00	-	\$ 1,717,313.19
Cap Equip Replacement Fund	306	31,553.46	417.97	-	385.42	93.33	74.86	-	545,950.00	240,000.00	\$ 818,475.04
Equip Replacement-Fire Eq	307	-	-	-	-	-	-	-	-	-	\$ -
IS Computer Equipment	309	132.70	1,552.26	-	46.77	80.16	53.80	-	-	-	\$ 1,865.69
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund	491	569.80	5,122.93	-	-	-	-	-	-	-	\$ 5,692.73
Scholarship Fund	492	4,599.48	5,358.11	-	-	-	-	-	-	-	\$ 9,957.59
Street Fund	603	91,013.79	2,074.71	-	66.56	510,268.28	17.96	-	-	-	\$ 603,441.30
Subtotal Operating Funds		\$ 1,108,940.15	\$ 49,959.96	\$ -	\$ 13,825.52	\$ 2,056,769.48	\$ 5,253.75	\$ 500,000.00	\$ 12,793,950.00	\$ 4,467,935.01	\$ 20,996,633.87
Percent of Total		5.28%	0.24%	0.00%	0.07%	9.80%	0.03%	0.00%	60.93%	21.28%	100.00%
Debt Service Funds Group											
General Obligation Debt	116	\$ 50,627.07	\$ 1,606.64	\$ 7,097.04	\$ 55,119.66	\$ 371,525.51	\$ 14,383.52	\$ -	-	-	\$ 500,359.44
Water '07 I & S	1447 220		-	332,362.70	-	-	-	-	-	-	\$ 332,362.70
Water '07 I & S	1477 220		-	-	-	-	100,625.02	-	-	-	\$ 100,625.02
Water '07 Reserve	1448 220		-	3,172.99	-	-	-	-	-	-	\$ 3,172.99
Water '07 Reserve	1478 220		-	-	-	-	50,312.51	-	-	-	\$ 50,312.51
Wastewater Debt 1997 I/S	1443 221		-	524,317.82	-	-	-	-	-	-	\$ 524,317.82
Wastewater Debt 1997 I/S	1473 221		-	-	-	-	201,715.35	-	-	-	\$ 201,715.35
Nov '02 I&S	1445 221		-	198,391.34	-	-	-	-	-	-	\$ 198,391.34
Nov '02 I&S	1475 221		-	-	-	-	49,473.10	-	-	-	\$ 49,473.10
Subtotal Debt Service		\$ 50,627.07	\$ 1,606.64	\$ 1,065,341.89	\$ 55,119.66	\$ 371,525.51	\$ 416,509.50	\$ -	\$ -	\$ -	\$ 1,960,730.27
Debt Service Reserve Funds Group											
Wastewater Bond Reserve	1342 221	\$ -	\$ 501,211.59	\$ -	-	-	-	-	-	-	\$ 501,211.59
Nov '02 Reserve	221		-	-	-	-	-	-	-	-	\$ -
Subtotal Debt Service Reserve		\$ -	\$ 501,211.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,211.59
Hotel / Motel Group											
H/M &Arts - HM Tax Arts	662	\$ -	\$ -	\$ -	-	-	-	-	-	-	\$ -
H/M &Arts - HM Tax Tourism	663	13,010.37	913.17	-	11,062.59	\$ 111,068.49	\$ (3,877.52)	-	539,950.00	-	\$ 672,127.10
H/M & Arts - HM TX Visitors Center	664	-	-	-	-	-	-	-	-	-	\$ -
H/M & Arts - Sam Statue Contribs	665	3,820.01	566.20	-	-	-	43,116.44	-	-	-	\$ 47,502.65
Subtotal Hotel/Motel Group		\$ 16,830.38	\$ 1,479.37	\$ -	\$ 11,062.59	\$ 111,068.49	\$ 39,238.92	\$ -	\$ 539,950.00	\$ -	\$ 719,629.75

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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	\$ 966.27	\$ 3,385.60	-	-	77,022.93	\$ 90.34	-	27,000.00	-	\$ 108,465.14
Cemetery Endowment	461	1,585.37	1,355.08	-	-	82,028.60	9.85	-	277,000.00	-	\$ 361,978.90
Court Security	601	4,597.34	4,386.27	-	-	6,000.96	4,004.73	-	-	-	\$ 18,989.30
Court Technology	602	12,021.41	325.25	-	-	36,221.56	53,181.57	-	-	-	\$ 101,749.79
Swimming Pool Contributions	607	-	-	-	-	-	-	-	-	-	\$ -
Airport SRF	609	1,067.87	0.29	-	-	17.61	97.24	-	-	-	\$ 1,183.01
Library-SRF	610	1,192.80	175.09	-	-	41,306.19	4,006.03	-	-	-	\$ 46,680.11
Library Grants - SRF	6101	834.08	-	-	-	-	-	-	-	-	\$ 834.08
Police Forfeiture	611	14,161.52	24.09	-	-	5,243.29	27.83	-	100,000.00	-	\$ 119,456.73
Police SRO-SRF	612	1,602.43	100.37	-	-	40,059.64	23,056.72	-	-	-	\$ 64,819.16
Police Grants	614	5,644.40	44.32	-	-	36,827.98	19,013.74	-	-	-	\$ 61,530.44
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	9,873.25	155.40	-	8,032.97	42,054.60	7,069.47	-	-	-	\$ 67,185.69
Home Grant SRF	620	4,414.60	19.88	-	-	22.60	17.05	-	-	-	\$ 4,474.13
Huntsville Beautification/KHB	625	705.40	738.76	-	-	20,114.40	3.44	-	-	-	\$ 21,562.00
Subtotal Special Resource Funds Group		\$ 62,461.17	\$ 11,148.23	\$ -	\$ 8,032.97	\$ 392,032.48	\$ 110,698.60	\$ -	\$ 404,000.00	\$ -	\$ 988,373.45
Special Projects Group											
TIRZ #1 Fund	1307 630	\$ 909.33	\$ 34,960.53	-	-	\$ 5,496.37	\$ 1,028.61	-	-	-	\$ 42,394.84
Tornado Shelter/B&G Club	631	\$ 889.09	-	-	-	-	-	-	-	-	\$ 889.09
Water Projects CIP	701	6,149.74	3,537.33	-	339.72	424,995.41	150,087.17	500,000.00	2,397,000.00	348,000.00	\$ 3,830,109.37
Wastewater Projects CIP	702	46,029.42	2,666.13	-	178.50	378,679.03	400,373.91	-	1,550,000.00	640,000.00	\$ 3,017,926.99
Nov '02 WW CIP Debt Issue	711	2,237.11	148.42	-	-	32,185.59	5,663.89	-	648,100.00	-	\$ 688,335.01
Old Colony Road Phase II	731	-	-	-	-	-	-	-	-	-	\$ -
Old Colony Road Phase III	732	-	-	-	-	-	-	-	-	-	\$ -
Street Arterials CIP	800	4,027.76	973.76	-	-	270,774.31	(6,913.66)	-	560,000.00	248,000.00	\$ 1,076,862.17
Sidewalks	814	9,760.51	865.29	-	-	293,221.65	226.18	-	-	-	\$ 304,073.63
Gen Cap Improvements	815	2,237.41	114.03	-	6.29	515,924.39	194,125.67	-	144,000.00	-	\$ 856,407.79
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	50,036.94	-	600,000.00	-	\$ 756,440.49
Fire Station Construction	1305 852	83.10	169.57	-	-	45,419.83	96.79	-	-	-	\$ 45,769.29
NE Fire Station Construction	853	123.28	1,158.06	-	-	-	3,006.61	-	168,000.00	-	\$ 172,287.95
Library Expand/Construction	854	682.52	-	-	-	791.80	135.15	-	-	6,586.23	\$ 8,195.70
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	24,621.64	-	-	-	\$ 30,591.68
Wynne Home	910	-	-	-	-	-	-	-	-	-	\$ -
Subtotal Special Projects		\$ 105,380.03	\$ 46,031.10	\$ -	\$ 524.51	\$ 2,063,343.58	\$ 822,563.31	\$ 500,000.00	\$ 6,067,100.00	\$ 1,242,586.23	\$ 10,847,528.76
Total ALL Groups		\$ 1,344,238.80	\$ 611,436.89	\$ 1,065,341.89	\$ 88,565.25	\$ 4,994,739.54	\$ 1,394,264.08	\$ 1,000,000.00	\$ 19,805,000.00	\$ 5,710,521.24	\$ 36,014,107.69
Percent of Total		3.73%	1.70%	2.96%	0.25%	13.87%	3.87%	2.78%	54.99%	15.86%	100.0%

6 mo Treasury 0.13
 1 year Treasury 0.18
 2 yr Treasury 0.25

Tracker Balance	\$ 35,381,043.41
Add Cash in bk	\$ 1,344,238.80
Adj. for accr. CD int	\$ 35,168.09
PEB Trust (Nov)	\$ 1,998,852.55
Total	\$ 38,759,302.85