

CITY OF HUNTSVILLE, TEXAS
CASH AND INVESTMENT REPORT
12/31/11

		Investment rates for the month								
		0.001%	0.08%	0.15%	0.28%	0.18%	0.83%	1.59%	1.13%	
	Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	ICSA (1461)	TxMR (WFB) (1471-1478)	Comm. Paper (1501)	SECURITIES (1601-1603)	CD (1215)	TOTAL
Operating Funds Group										
General Fund	1103	\$ 200,201.77	\$ (90,284.21)	-	\$ 1,748,281.30	\$ 483.52		\$ 5,048,000.00	\$ 760,691.42	\$ 7,667,373.80
Cafeteria Plan	1311	(2,309.75)	-	-	-	-	-	-	-	(2,309.75)
Town Creek	101	-	3,584.33	-	-	-	-	-	-	3,584.33
Water Fund	220	78,725.02	5,525.97	-	726,328.44	54,510.33		3,232,500.00	1,185,075.62	\$ 5,282,665.38
Wastewater Fund	221	97,114.82	2,272.36	-	1,050,861.15	141,647.27		670,000.00	959,814.55	\$ 2,921,710.15
Solid Waste Fund	224	97,991.33	1,659.58	-	220,327.55	57,585.89		1,272,500.00	354,353.42	\$ 2,004,417.77
Solid Waste Fund Trust Acct	1210	32,429.36	-	-	-	-	-	-	-	\$ 32,429.36
Oakwood Cemetery	260	-	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund	302	9,385.90	2,306.98	-	759,285.70	502.16		1,170,000.00	-	\$ 1,941,480.74
Cap Equip Replacement Fund	306	3,148.02	417.97	-	116,021.09	210,999.49		845,950.00	-	\$ 1,176,536.57
Equip Replacement-Fire Eq	307	-	-	-	-	-	-	-	-	\$ -
IS Computer Equipment	309	1,672.72	1,552.26	-	8,017.86	14,053.19		-	-	\$ 25,296.03
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund	491	498.80	5,118.88	-	-	-	-	-	-	\$ 5,617.68
Scholarship Fund	492	2,046.63	5,354.06	-	-	-	-	-	-	\$ 7,400.69
Street Fund	603	89,780.72	2,074.71	-	308,069.40	1,923.16		-	-	\$ 401,847.99
Subtotal Operating Funds		\$ 610,685.34	\$ (60,417.11)	\$ -	\$ 4,937,192.49	\$ 481,705.01	\$ -	\$ 12,238,950.00	\$ 3,259,935.01	\$ 21,468,050.74
Percent of Total		2.84%	-0.28%	0.00%	23.00%	2.24%	0.00%	57.01%	15.19%	100.00%
Debt Service Funds Group										
General Obligation Debt	116	\$ 127,309.92	\$ 1,606.64	\$ 527.27	\$ 604,350.32	\$ 174,309.70	\$ 300,000.00	-	-	\$ 1,208,103.85
Water '07 I & S	1447	-	-	270,135.47	-	-	-	-	-	\$ 270,135.47
Water '07 I & S	1477	-	-	-	-	100,404.16	-	-	-	\$ 100,404.16
Water '07 Reserve	1448	-	-	3,166.30	-	-	-	-	-	\$ 3,166.30
Water '07 Reserve	1478	-	-	-	-	50,202.08	-	-	-	\$ 50,202.08
Wastewater Debt 1997 I/S	1443	-	-	569,998.51	-	-	-	-	-	\$ 569,998.51
Wastewater Debt 1997 I/S	1473	-	-	-	-	201,272.62	-	-	-	\$ 201,272.62
Nov '02 I&S	1445	-	-	244,100.45	-	-	-	-	-	\$ 244,100.45
Nov '02 I&S	1475	-	-	-	-	49,364.52	-	-	-	\$ 49,364.52
Subtotal Debt Service		\$ 127,309.92	\$ 1,606.64	\$ 1,087,928.00	\$ 604,350.32	\$ 575,553.08	\$ 300,000.00	\$ -	\$ -	\$ 2,696,747.96
Debt Service Reserve Funds Group										
Wastewater Bond Reserve	1342	\$ -	\$ 500,566.17	\$ -	-	-	-	-	-	\$ 500,566.17
Nov '02 Reserve	221	-	-	-	-	-	-	-	-	\$ -
Subtotal Debt Service Reserve		\$ -	\$ 500,566.17	\$ -	\$ -	\$ 500,566.17				
Hotel / Motel Group										
H/M & Arts - HM Tax Arts	662	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -
H/M & Arts - HM Tax Tourism	663	832.22	913.17	-	\$ 108,688.08	\$ 10,122.10		94,950.00	-	\$ 215,505.57
H/M & Arts - HM TX Visitors Center	664	26.00	-	-	-	(0.39)		-	-	\$ 26.00
H/M & Arts - Sam Statue Contribs	665	1,750.01	566.20	-	-	43,032.44		-	-	\$ 45,348.65
Subtotal Hotel/Motel Group		\$ 2,608.23	\$ 1,479.37	\$ -	\$ 108,688.08	\$ 53,154.15	\$ -	\$ 94,950.00	\$ -	\$ 260,879.83
Special Resource Funds Group										
Library Endowment	418	\$ 873.77	\$ 3,384.03	-	(998.11)	\$ 90.34		102,000.00	-	\$ 105,350.03
Cemetery Endowment	461	280.87	2,355.08	-	4.96	9.85		352,000.00	-	\$ 354,650.76
Court Security	601	5,164.84	5,383.12	-	-	3,002.93		-	-	\$ 13,550.89
Court Technology	602	1,097.07	325.25	-	13,187.30	56,056.95		-	-	\$ 70,666.57
Swimming Pool Contributions	607	-	-	-	-	-	-	-	-	\$ -
Airport SRF	609	12,086.15	0.29	-	(3,998.07)	97.24		-	-	\$ 8,185.61
Library-SRF	610	752.85	175.09	-	41,235.51	4,004.52		-	-	\$ 46,167.97
Library Grants - SRF	6101	774.32	-	-	-	-		-	-	\$ 774.32
Police Forfeiture	611	485.13	24.09	-	1,238.29	12,016.02		100,000.00	-	\$ 113,763.53
Police SRO-SRF	612	34,192.40	100.37	-	2.04	39.56		-	-	\$ 34,334.37
Police Grants	614	937.51	44.32	-	45,108.63	14,011.84		-	-	\$ 60,102.30
Library Childs Program	615	1,852.13	384.90	-	5,040.18	6.60		-	-	\$ 7,283.81
Library Donations SRF	616	24,417.91	52.93	-	33,010.13	98,064.08		-	-	\$ 155,545.05
Arts Center SRF	618	726.18	155.40	-	18,009.01	21,068.28		-	-	\$ 39,958.87
Home Grant SRF	620	726.30	19.88	-	22.60	17.05		-	-	\$ 785.83
Huntsville Beautification/KHB	625	1,583.20	738.76	-	17,092.08	1,002.84		-	-	\$ 20,416.88
Subtotal Special Resource Funds Group		\$ 85,950.63	\$ 13,143.51	\$ -	\$ 168,954.55	\$ 209,488.10	\$ -	\$ 554,000.00	\$ -	\$ 1,031,536.79
Special Projects Group										
TIRZ #1 Fund	1307	\$ 2,727.45	\$ 34,919.39	-	\$ 4,457.76	\$ 3,027.72		190,000.00	-	\$ 235,132.32
Water Projects CIP	701	1,613.72	3,535.75	-	977,188.19	268,894.23	290,000.00	1,365,000.00	-	\$ 2,906,231.89
Wastewater Projects CIP	702	3,871.84	2,663.45	-	825,836.97	974.52	295,000.00	800,000.00	400,000.00	\$ 2,328,346.78
Nov '02 WW CIP Debt Issue	711	1,255.84	148.42	-	3,147.78	100,506.59		648,100.00	-	\$ 753,158.63
Old Colony Road Phase II	731	-	-	-	-	-	-	-	-	\$ -
Old Colony Road Phase III	732	443.58	2.68	-	-	-	-	-	-	\$ 446.26
Street Arterials CIP	800	1,497.75	973.76	-	744,654.53	586.34	250,000.00	460,000.00	-	\$ 1,457,712.38
Sidewalks	814	2,633.83	865.29	-	376,178.56	110,076.96		-	-	\$ 489,754.64
Gen Cap Improvements	815	1,623.13	114.03	-	323,078.49	166,874.14	150,000.00	344,000.00	-	\$ 985,689.79
Swimming Pool CIP	818	960.76	102.77	-	7,031.67	72.41		-	-	\$ 8,167.61
IS Computer CIP	842	698.82	248.27	-	258,170.46	29,025.52	100,000.00	300,000.00	-	\$ 688,143.07
Fire Station Construction	1305	83.10	169.57	-	45,342.56	96.79		-	-	\$ 45,692.02
NE Fire Station Construction	853	3,123.28	1,156.50	-	-	3,005.41	165,000.00	-	-	\$ 172,285.19
Library Expand/Construction	854	1,798.74	-	-	396,578.79	135.15		-	6,586.23	\$ 405,098.91
Cemetery - Grants/Donations funded	860	1,201.16	0.22	-	7,055.95	2.00		-	-	\$ 8,259.33
Land Acquisition Fund	900	1,637.20	1,086.72	-	3,143.93	70,568.97		-	-	\$ 76,436.82
Wynne Home	910	-	-	-	-	-	-	-	-	\$ -
Subtotal Special Projects		\$ 25,170.20	\$ 45,986.82	\$ -	\$ 3,971,865.64	\$ 753,846.75	\$ 1,250,000.00	\$ 4,107,100.00	\$ 406,586.23	\$ 10,560,555.64
Total ALL Groups		\$ 851,724.32	\$ 502,365.40	\$ 1,087,928.00	\$ 9,791,051.08	\$ 2,073,747.09	\$ 1,550,000.00	\$ 16,995,000.00	\$ 3,666,521.24	\$ 36,518,337.13
Percent of Total		2.3%	1.4%	3.0%	26.8%	5.7%	2.3%	46.5%	10.0%	100.0%

6 mo Treasury	0.06	Tracker Balance	\$ 36,178,523.92
1 year Treasury	0.12	Add Cash in bk	\$ 851,724.32
2 yr Treasury	0.25	Adj CD accrued int & in transit items	\$ (511,911.11)
		PEB Trust	\$ 1,500,000.00
		Total	\$ 38,018,337.13