

CITY OF HUNTSVILLE, TEXAS
 CASH AND INVESTMENT REPORT
 01/31/12

		Investment rates for the month									
		0.001%	0.18%	0.16%	0.25%	0.28%	0.19%	0.83%	1.49%	1.13%	
	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	\$ 112,642.82	\$ 20,587.19	-	946,000.00	2,118,281.30	\$ 10,483.52		\$ 5,268,000.00	\$ 1,008,691.42	\$ 9,484,686.25
Cafeteria Plan	1103 101	(64.24)	-	-	-	-	-	-	-	-	\$ (64.24)
Town Creek	1311 101	-	3,584.33	-	-	-	-	-	-	-	\$ 3,584.33
Water Fund	220	107,936.18	5,525.97	-	76,000.00	720,328.44	4,510.33		1,832,500.00	1,185,075.62	\$ 3,931,876.54
Wastewater Fund	221	104,379.79	2,272.36	-	100,000.00	541,861.15	1,647.27		1,970,000.00	1,207,814.55	\$ 3,927,975.12
Solid Waste Fund	224	101,067.79	1,659.58	-	55,000.00	151,327.55	585.89		1,172,500.00	354,353.42	\$ 1,836,494.23
Solid Waste Fund Trust Acct	1210 224	32,432.65	-	-	-	-	-	-	-	-	\$ 32,432.65
Oakwood Cemetery	260	-	-	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund	302	104,253.88	2,306.98	-	-	213,285.70	2,502.16		1,170,000.00	-	\$ 1,492,348.72
Cap Equip Replacement Fund	306	3,706.52	417.97	-	370,000.00	116,021.09	210,999.49		845,950.00	-	\$ 1,547,095.07
Equip Replacement-Fire Eq	307	-	-	-	-	-	-	-	-	-	\$ -
IS Computer Equipment	309	1,428.42	1,552.26	-	48,000.00	8,017.86	5,053.19		-	-	\$ 64,051.73
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund	491	600.80	5,118.88	-	-	-	-	-	-	-	\$ 5,719.68
Scholarship Fund	492	2,379.63	5,354.06	-	-	-	-	-	-	-	\$ 7,733.69
Street Fund	603	87,605.95	2,074.71	-	75,000.00	208,069.40	1,923.16		-	-	\$ 374,673.22
Subtotal Operating Funds		\$ 658,370.19	\$ 50,454.29	\$ -	\$ 1,670,000.00	\$ 4,077,192.49	\$ 237,705.01	\$ -	\$ 12,258,950.00	\$ 3,755,935.01	\$ 22,708,606.99
Percent of Total		2.90%	0.22%	0.00%	7.35%	17.95%	1.05%	0.00%	53.98%	16.54%	100.00%
Debt Service Funds Group											
General Obligation Debt	116	\$ 42,492.86	\$ 1,606.64	\$ 527.27	\$ 125,000.00	\$ 903,350.32	\$ 559,309.70	\$ 300,000.00	-	-	\$ 1,932,286.79
Water '07 I & S	1447 220	-	-	298,135.47	-	-	-	-	-	-	\$ 298,135.47
Water '07 I & S	1477 220	-	-	-	-	-	100,404.16	-	-	-	\$ 100,404.16
Water '07 Reserve	1448 220	-	-	3,166.30	-	-	-	-	-	-	\$ 3,166.30
Water '07 Reserve	1478 220	-	-	-	-	-	50,202.08	-	-	-	\$ 50,202.08
Wastewater Debt 1997 I/S	1443 221	-	-	660,998.51	-	-	-	-	-	-	\$ 660,998.51
Wastewater Debt 1997 I/S	1473 221	-	-	-	-	-	201,272.62	-	-	-	\$ 201,272.62
Nov '02 I&S	1445 221	-	-	292,100.45	-	-	-	-	-	-	\$ 292,100.45
Nov '02 I&S	1475 221	-	-	-	-	-	49,364.52	-	-	-	\$ 49,364.52
Subtotal Debt Service		\$ 42,492.86	\$ 1,606.64	\$ 1,254,928.00	\$ 125,000.00	\$ 903,350.32	\$ 960,553.08	\$ 300,000.00	\$ -	\$ -	\$ 3,587,930.90
Debt Service Reserve Funds Group											
Wastewater Bond Reserve	1342 221	\$ -	\$ 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	363,032.37	913.17	-	20,000.00	108,688.08	2,122.10		94,950.00	-	\$ 589,705.72
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		\$ 364,808.38	\$ 1,479.37	\$ -	\$ 20,000.00	\$ 108,688.08	\$ 45,154.15	\$ -	\$ 94,950.00	\$ -	\$ 635,079.98

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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	\$ 873.77	\$ 3,384.03	-	-	(998.11)	\$ 90.34	-	102,000.00	-	\$ 105,350.03
Cemetery Endowment	461	780.87	1,355.08	-	-	4.96	9.85	-	352,000.00	-	\$ 354,150.76
Court Security	601	1,156.74	4,383.12	-	-	-	6,002.93	-	-	-	\$ 11,542.79
Court Technology	602	1,084.89	325.25	-	-	13,187.30	56,056.95	-	-	-	\$ 70,654.39
Swimming Pool Contributions	607	-	-	-	-	-	-	-	-	-	\$ -
Airport SRF	609	1,944.74	0.29	-	-	(3,998.07)	97.24	-	-	-	\$ (1,955.80)
Library-SRF	610	720.72	175.09	-	-	41,235.51	4,004.52	-	-	-	\$ 46,135.84
Library Grants - SRF	6101	21,799.64	-	-	-	-	-	-	-	-	\$ 21,799.64
Police Forfeiture	611	5.13	24.09	-	-	1,238.29	12,016.02	-	100,000.00	-	\$ 113,283.53
Police SRO-SRF	612	1,474.99	100.37	-	-	13,002.04	35,039.56	-	-	-	\$ 49,616.96
Police Grants	614	639.36	44.32	-	-	45,108.63	14,011.84	-	-	-	\$ 59,804.15
Library Childs Program	615	1,852.13	384.90	-	-	5,040.18	6.60	-	-	-	\$ 7,283.81
Library Donations SRF	616	5,581.15	52.93	-	-	77,010.13	98,064.08	-	-	-	\$ 180,708.29
Arts Center SRF	618	1,812.50	155.40	-	22,000.00	18,009.01	11,068.28	-	-	-	\$ 53,045.19
Home Grant SRF	620	20,063.83	19.88	-	-	22.60	17.05	-	-	-	\$ 20,123.36
Huntsville Beautification/KHB	625	2,106.20	738.76	-	-	17,092.08	1,002.84	-	-	-	\$ 20,939.88
Subtotal Special Resource Funds Group		\$ 61,896.66	\$ 11,143.51	\$ -	\$ 22,000.00	\$ 225,954.55	\$ 237,488.10	\$ -	\$ 554,000.00	\$ -	\$ 1,112,482.82
Special Projects Group											
TIRZ #1 Fund	1307 630	\$ 2,727.45	\$ 34,919.39	-	-	\$ 4,457.76	\$ 3,027.72	-	190,000.00	-	\$ 235,132.32
Water Projects CIP	701	1,387.56	3,535.75	-	27,000.00	977,188.19	291,894.23	290,000.00	1,365,000.00	-	\$ 2,956,005.73
Wastewater Projects CIP	702	1,326.19	2,663.45	-	12,000.00	825,836.97	16,974.52	295,000.00	800,000.00	400,000.00	\$ 2,353,801.13
Nov '02 WW CIP Debt Issue	711	384.75	148.42	-	-	3,147.78	83,506.59	-	648,100.00	-	\$ 735,287.54
Old Colony Road Phase II	731	-	-	-	-	-	-	-	-	-	\$ -
Old Colony Road Phase III	732	443.58	2.68	-	-	-	-	-	-	-	\$ 446.26
Street Arterials CIP	800	1,982.75	973.76	-	-	739,654.53	586.34	250,000.00	460,000.00	-	\$ 1,453,197.38
Sidewalks	814	2,633.83	865.29	-	-	376,178.56	110,076.96	-	-	-	\$ 489,754.64
Gen Cap Improvements	815	650.93	114.03	-	18,000.00	323,078.49	112,874.14	150,000.00	344,000.00	-	\$ 948,717.59
Swimming Pool CIP	818	1,110.76	102.77	-	-	7,031.67	72.41	-	-	-	\$ 8,317.61
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 852	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	987.97	-	-	-	290,578.79	135.15	-	-	6,586.23	\$ 298,288.14
Cemetery - Grants/Donations funded	860	1,251.16	0.22	-	-	7,055.95	2.00	-	-	-	\$ 8,309.33
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		\$ 20,429.33	\$ 45,986.82	\$ -	\$ 57,000.00	\$ 3,860,865.64	\$ 721,846.75	\$ 1,250,000.00	\$ 4,107,100.00	\$ 406,586.23	\$ 10,469,814.77
Total ALL Groups		\$ 1,147,997.42	\$ 611,236.80	\$ 1,254,928.00	\$ 1,894,000.00	\$ 9,176,051.08	\$ 2,202,747.09	\$ 1,550,000.00	\$ 17,015,000.00	\$ 4,162,521.24	\$ 39,014,481.63
Percent of Total		2.94%	1.57%	3.22%	4.85%	23.52%	5.65%	3.97%	43.61%	10.67%	100.0%

6 mo Treasury 0.08
 1 year Treasury 0.13
 2 yr Treasury 0.22

Tracker Balance \$ 37,897,508.05
 Add Cash in bk \$ 1,147,997.42
 Adj. for accr. CD int \$ (31,023.84)
 PEB Trust \$ 1,500,000.00
Total \$ 40,514,481.63