

CITY OF HUNTSVILLE, TEXAS
 CASH AND INVESTMENT REPORT
 07/31/12

		Investment rates for the month									
		0.054%	0.17%	0.24%	0.18%	0.27%	0.28%	0.94%	1.45%	0.88%	
	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	\$ 14,610.95	\$ 21,605.58	-	332.11	417,606.08	\$ 10,494.58	\$ 600,000.00	\$ 5,916,000.00	\$ 1,364,691.42	\$ 8,345,340.72
Cafeteria Plan	1103 101	(2,101.02)	-	-	-	-	-	-	-	-	\$ (2,101.02)
Town Creek	1311 101	-	3,584.33	-	-	-	-	-	-	-	\$ 3,584.33
Water Fund	220	157,275.18	5,530.02	-	250,188.19	1,173,759.40	4,510.91	-	1,964,500.00	1,664,575.62	\$ 5,220,339.32
Wastewater Fund	221	147,839.03	2,272.36	-	216,175.09	382,245.16	1,681.81	250,000	2,542,000.00	835,314.55	\$ 4,377,528.00
Solid Waste Fund	224	124,604.65	1,659.58	-	109,319.89	231,688.35	603.01	250,000	932,500.00	602,353.42	\$ 2,252,728.90
Solid Waste Fund Trust Acct	1210 224	32,432.65	-	-	-	-	-	-	-	-	\$ 32,432.65
Oakwood Cemetery	260	-	-	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund	302	302,742.60	2,306.98	-	237.66	823,588.70	502.36	-	1,085,000.00	-	\$ 2,214,378.30
Cap Equip Replacement Fund	306	2,293.01	417.97	-	385.25	115,093.33	1,069.55	-	845,950.00	240,000.00	\$ 1,205,209.11
Equip Replacement-Fire Eq	307	-	-	-	-	-	-	-	-	-	\$ -
IS Computer Equipment	309	323.15	1,552.26	-	49,041.14	83,068.88	53.80	-	-	-	\$ 134,039.23
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund	491	921.80	5,122.93	-	-	-	-	-	-	-	\$ 6,044.73
Scholarship Fund	492	3,742.48	5,358.11	-	-	-	-	-	-	-	\$ 9,100.59
Street Fund	603	23,567.46	2,074.71	-	66.56	268.28	1,923.45	-	-	-	\$ 27,900.46
Subtotal Operating Funds		\$ 808,251.94	\$ 51,484.83	\$ -	\$ 625,745.89	\$ 3,227,318.18	\$ 20,839.47	\$ 1,100,000.00	\$ 13,285,950.00	\$ 4,706,935.01	\$ 23,826,525.32
Percent of Total		3.39%	0.22%	0.00%	2.63%	13.55%	0.09%	0.00%	55.76%	19.76%	100.00%
Debt Service Funds Group											
General Obligation Debt	116	\$ 4,693.22	\$ 1,606.64	\$ 4,957.34	\$ 55,084.35	\$ 1,176,178.00	\$ 383.14	\$ -	\$ -	\$ -	\$ 1,242,902.69
Water '07 I & S	1447 220	-	-	440,893.37	-	-	-	-	-	-	\$ 440,893.37
Water '07 I & S	1477 220	-	-	-	-	-	100,533.38	-	-	-	\$ 100,533.38
Water '07 Reserve	1448 220	-	-	3,170.56	-	-	-	-	-	-	\$ 3,170.56
Water '07 Reserve	1478 220	-	-	-	-	-	50,266.69	-	-	-	\$ 50,266.69
Wastewater Debt 1997 I/S	1443 221	-	-	1,149,110.32	-	-	-	-	-	-	\$ 1,149,110.32
Wastewater Debt 1997 I/S	1473 221	-	-	-	-	-	201,531.65	-	-	-	\$ 201,531.65
Nov '02 I&S	1445 221	-	-	470,929.62	-	-	-	-	-	-	\$ 470,929.62
Nov '02 I&S	1475 221	-	-	-	-	-	49,428.05	-	-	-	\$ 49,428.05
Subtotal Debt Service		\$ 4,693.22	\$ 1,606.64	\$ 2,069,061.21	\$ 55,084.35	\$ 1,176,178.00	\$ 402,142.91	\$ -	\$ -	\$ -	\$ 3,708,766.33
Debt Service Reserve Funds Group											
Wastewater Bond Reserve	1342 221	\$ -	\$ 500,996.06	\$ -	-	-	-	-	-	-	\$ 500,996.06
Nov '02 Reserve	221	-	-	-	-	-	-	-	-	-	\$ -
Subtotal Debt Service Reserve		\$ -	\$ 500,996.06	\$ -	-	-	-	-	\$ -	\$ -	\$ 500,996.06
Hotel / Motel Group											
H/M &Arts - HM Tax Arts	662	\$ -	\$ -	\$ -	-	-	-	-	-	-	\$ -
H/M &Arts - HM Tax Tourism	663	3,025.31	913.17	-	29,052.10	\$ 110,913.25	\$ 121.83	-	539,950.00	-	\$ 683,975.66
H/M & Arts - HM TX Visitors Center	664	-	-	-	-	-	-	-	-	-	\$ -
H/M & Arts - Sam Statue Contribs	665	3,070.01	566.20	-	-	-	43,093.52	-	-	-	\$ 46,729.73
Subtotal Hotel/Motel Group		\$ 6,095.32	\$ 1,479.37	\$ -	\$ 29,052.10	\$ 110,913.25	\$ 43,215.35	\$ -	\$ 539,950.00	\$ -	\$ 730,705.39

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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	\$ 2,028.77	\$ 3,385.60	-	-	(999.63)	\$ 90.34	-	102,000.00	-	\$ 106,505.08
Cemetery Endowment	461	1,104.37	1,355.08	-	-	4,006.04	9.85	-	352,000.00	-	\$ 358,475.34
Court Security	601	2,048.69	4,386.27	-	-	6,000.96	4,003.80	-	-	-	\$ 16,439.72
Court Technology	602	4,092.24	325.25	-	-	36,221.56	53,152.48	-	-	-	\$ 93,791.53
Swimming Pool Contributions	607	-	-	-	-	-	-	-	-	-	\$ -
Airport SRF	609	1,121.14	0.29	-	-	3,017.61	97.24	-	-	-	\$ 4,236.28
Library-SRF	610	3,751.39	175.09	-	-	41,294.91	4,005.10	-	-	-	\$ 49,226.49
Library Grants - SRF	6101	834.08	-	-	-	-	-	-	-	-	\$ 834.08
Police Forfeiture	611	906.87	24.09	-	-	6,243.29	27.83	-	100,000.00	-	\$ 107,202.08
Police SRO-SRF	612	952.10	100.37	-	-	68,048.36	43.19	-	-	-	\$ 69,144.02
Police Grants	614	57.20	44.32	-	-	46,170.27	12.88	-	-	-	\$ 46,284.67
Library Childs Program	615	952.13	384.90	-	-	5,046.26	6.60	-	-	-	\$ 6,389.89
Library Donations SRF	616	652.96	52.93	-	-	65.86	113.99	-	-	-	\$ 885.74
Arts Center SRF	618	677.64	155.40	-	13,027.66	45,043.32	69.38	-	-	-	\$ 58,973.40
Home Grant SRF	620	212.65	19.88	-	-	22.60	17.05	-	-	-	\$ 272.18
Huntsville Beautification/KHB	625	705.40	738.76	-	-	20,114.40	1,003.13	-	-	-	\$ 22,561.69
Subtotal Special Resource Funds Group		\$ 20,097.63	\$ 11,148.23	\$ -	\$ 13,027.66	\$ 280,295.81	\$ 62,652.86	\$ -	\$ 554,000.00	\$ -	\$ 941,222.19
Special Projects Group											
TIRZ #1 Fund	1307 630	\$ 1,036.47	\$ 34,960.53	-	-	\$ 39,496.37	\$ 1,028.30	-	240,000.00	-	\$ 316,521.67
Tornado Shelter/B&G Club	631	\$ 612.91	-	-	-	-	-	-	-	-	\$ 612.91
Water Projects CIP	701	20,432.23	3,537.33	-	150,319.51	588,559.75	13,021.13	500,000.00	1,715,000.00	-	\$ 2,990,869.95
Wastewater Projects CIP	702	65,630.31	2,666.13	-	178.50	734,180.23	975.77	-	1,250,000.00	400,000.00	\$ 2,453,630.94
Nov '02 WW CIP Debt Issue	711	9,751.10	148.42	-	-	38,185.59	73,625.97	-	648,100.00	-	\$ 769,811.08
Old Colony Road Phase II	731	-	-	-	-	-	-	-	-	-	\$ -
Old Colony Road Phase III	732	-	-	-	-	-	-	-	-	-	\$ -
Street Arterials CIP	800	2,943.01	973.76	-	-	436,237.43	86.34	-	660,000.00	248,000.00	\$ 1,348,240.54
Sidewalks	814	757.33	865.29	-	-	323,767.16	62,211.92	-	-	-	\$ 387,601.70
Gen Cap Improvements	815	615.37	114.03	-	6.29	433,404.95	924.83	-	249,000.00	-	\$ 684,065.47
Swimming Pool CIP	818	1,110.76	102.77	-	-	7,039.58	72.41	-	-	-	\$ 8,325.52
IS Computer CIP	842	30,813.16	248.27	-	-	288,536.80	33.16	-	300,000.00	-	\$ 619,631.39
Fire Station Construction	1305 852	83.10	169.57	-	-	45,408.55	96.79	-	-	-	\$ 45,758.01
NE Fire Station Construction	853	123.28	1,157.28	-	-	-	3,005.99	-	168,000.00	-	\$ 172,286.55
Library Expand/Construction	854	738.17	-	-	-	17,791.80	135.15	-	-	6,586.23	\$ 25,251.35
Cemetery - Grants/Donations funded	860	1,503.16	0.22	-	-	7,063.86	2.00	-	-	-	\$ 8,569.24
Land Acquisition Fund	900	1,736.04	1,086.72	-	-	3,147.28	24,616.06	-	-	-	\$ 30,586.10
Wynne Home	910	-	-	-	-	-	-	-	-	-	\$ -
Subtotal Special Projects		\$ 137,886.40	\$ 46,030.32	\$ -	\$ 150,504.30	\$ 2,962,819.35	\$ 179,835.82	\$ 500,000.00	\$ 5,230,100.00	\$ 654,586.23	\$ 9,861,762.42
Total ALL Groups		\$ 977,024.51	\$ 612,745.45	\$ 2,069,061.21	\$ 873,414.30	\$ 7,757,524.59	\$ 708,686.41	\$ 1,600,000.00	\$ 19,610,000.00	\$ 5,361,521.24	\$ 39,569,977.71
Percent of Total		2.47%	1.55%	5.23%	2.21%	19.60%	1.79%	4.04%	49.56%	13.55%	100.0%

6 mo Treasury 0.14
 1 year Treasury 0.16
 2 yr Treasury 0.23

Tracker Balance \$ 38,623,413.32
 Add Cash in bk \$ 977,024.51
 Adj. for accr. CD int \$ 30,460.12
 PEB Trust (July) \$ 1,907,473.33
Total \$ 41,538,371.28