

CITY OF HUNTSVILLE, TEXAS
 CASH AND INVESTMENT REPORT
 06/30/12

		Investment rates for the month									
		0.063%	0.17%	0.26%	0.25%	0.30%	0.24%	0.93%	1.45%	0.92%	
	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	\$ 70,011.33	\$ 567.67	-	332.05	755,496.59	\$ 10,494.58	\$ 600,000.00	\$ 6,076,000.00	\$ 1,004,691.42	\$ 8,517,593.64
Cafeteria Plan	1103 101	(714.55)	-	-	-	-	-	-	-	-	\$ (714.55)
Town Creek	1311 101	-	3,584.33	-	-	-	-	-	-	-	\$ 3,584.33
Water Fund	220	98,773.91	5,530.02	-	173.57	1,024,453.23	4,510.91	-	1,814,500.00	1,544,575.62	\$ 4,492,517.26
Wastewater Fund	221	138,648.19	2,272.36	-	162.23	1,155,145.80	1,681.81	250,000	2,627,000.00	835,314.55	\$ 5,010,224.94
Solid Waste Fund	224	117,519.52	1,659.58	-	96,299.50	339,627.52	603.01	250,000	982,500.00	602,353.42	\$ 2,390,562.55
Solid Waste Fund Trust Acct	1210 224	32,432.65	-	-	-	-	-	-	-	-	\$ 32,432.65
Oakwood Cemetery	260	-	-	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund	302	127,997.39	2,306.98	-	114,222.72	1,036,353.48	502.36	-	690,000.00	-	\$ 1,971,382.93
Cap Equip Replacement Fund	306	645.51	417.97	-	385.18	62.92	1,069.55	-	845,950.00	240,000.00	\$ 1,088,531.13
Equip Replacement-Fire Eq	307	-	-	-	-	-	-	-	-	-	\$ -
IS Computer Equipment	309	530.65	1,552.26	-	49,031.23	34,048.60	53.80	-	-	-	\$ 85,216.54
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund	491	779.80	5,122.93	-	-	-	-	-	-	-	\$ 5,902.73
Scholarship Fund	492	3,343.47	5,358.11	-	-	-	-	-	-	-	\$ 8,701.58
Street Fund	603	60,993.56	2,074.71	-	66.55	268.28	1,923.45	-	-	-	\$ 65,326.55
Subtotal Operating Funds		\$ 650,961.43	\$ 30,446.92	\$ -	\$ 260,673.03	\$ 4,345,456.42	\$ 20,839.47	\$ 1,100,000.00	\$ 13,035,950.00	\$ 4,226,935.01	\$ 23,671,262.28
Percent of Total		2.75%	0.13%	0.00%	1.10%	18.36%	0.09%	0.00%	55.07%	17.86%	100.00%
Debt Service Funds Group											
General Obligation Debt	116	\$ 2,224.95	\$ 1,606.64	\$ 4,956.33	\$ 47,074.37	\$ 1,209,869.80	\$ 383.14	\$ -	-	-	\$ 1,266,115.23
Water '07 I & S	1447 220	-	-	412,802.65	-	-	-	-	-	-	\$ 412,802.65
Water '07 I & S	1477 220	-	-	-	-	-	100,511.66	-	-	-	\$ 100,511.66
Water '07 Reserve	1448 220	-	-	3,169.94	-	-	-	-	-	-	\$ 3,169.94
Water '07 Reserve	1478 220	-	-	-	-	-	50,255.83	-	-	-	\$ 50,255.83
Wastewater Debt 1997 I/S	1443 221	-	-	1,057,874.11	-	-	-	-	-	-	\$ 1,057,874.11
Wastewater Debt 1997 I/S	1473 221	-	-	-	-	-	201,488.13	-	-	-	\$ 201,488.13
Nov '02 I&S	1445 221	-	-	422,832.90	-	-	-	-	-	-	\$ 422,832.90
Nov '02 I&S	1475 221	-	-	-	-	-	49,417.37	-	-	-	\$ 49,417.37
Subtotal Debt Service		\$ 2,224.95	\$ 1,606.64	\$ 1,901,635.93	\$ 47,074.37	\$ 1,209,869.80	\$ 402,056.13	\$ -	\$ -	\$ -	\$ 3,564,467.82
Debt Service Reserve Funds Group											
Wastewater Bond Reserve	1342 221	\$ -	\$ 500,928.18	\$ -	-	-	-	-	-	-	\$ 500,928.18
Nov '02 Reserve	221	-	-	-	-	-	-	-	-	-	\$ -
Subtotal Debt Service Reserve		\$ -	\$ 500,928.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,928.18
Hotel / Motel Group											
H/M &Arts - HM Tax Arts	662	\$ -	\$ -	\$ -	-	-	-	-	-	-	\$ -
H/M &Arts - HM Tax Tourism	663	3,891.37	913.17	-	42,045.23	\$ 216,884.86	\$ 122.22	-	394,950.00	-	\$ 658,806.85
H/M & Arts - HM TX Visitors Center	664	-	-	-	-	-	(0.39)	-	-	-	\$ (0.39)
H/M & Arts - Sam Statue Contribs	665	2,710.01	566.20	-	-	-	43,077.02	-	-	-	\$ 46,353.23
Subtotal Hotel/Motel Group		\$ 6,601.38	\$ 1,479.37	\$ -	\$ 42,045.23	\$ 216,884.86	\$ 43,198.85	\$ -	\$ 394,950.00	\$ -	\$ 705,159.69

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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	1,604.37	1,355.08	-	-	4,006.04	9.85	-	352,000.00	-	\$ 358,975.34	
Court Security	601	2,899.62	4,386.27	-	-	6,000.96	5,003.80	-	-	-	\$ 18,290.65	
Court Technology	602	1,995.15	325.25	-	-	36,211.42	53,135.64	-	-	-	\$ 91,667.46	
Swimming Pool Contributions	607	-	-	-	-	-	-	-	-	-	\$ -	
Airport SRF	609	831.03	0.29	-	-	41,017.61	97.24	-	-	-	\$ 41,946.17	
Library-SRF	610	3,000.61	175.09	-	-	41,284.77	4,005.10	-	-	-	\$ 48,465.57	
Library Grants - SRF	6101	834.08	-	-	-	-	-	-	-	-	\$ 834.08	
Police Forfeiture	611	386.87	24.09	-	-	6,243.29	27.83	-	100,000.00	-	\$ 106,682.08	
Police SRO-SRF	612	5,972.54	100.37	-	-	43,030.11	43.19	-	-	-	\$ 49,146.21	
Police Grants	614	3,802.31	44.32	-	-	30,158.11	12.88	-	-	-	\$ 34,017.62	
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	2,555.04	155.40	-	18,024.65	18,031.16	69.38	-	-	-	\$ 38,835.63	
Home Grant SRF	620	30.05	19.88	-	-	22.60	17.05	-	-	-	\$ 89.58	
Huntsville Beautification/KHB	625	705.40	738.76	-	-	20,114.40	1,003.13	-	-	-	\$ 22,561.69	
Subtotal Special Resource Funds Group		\$ 28,250.93	\$ 11,148.23	\$ -	\$ 18,024.65	\$ 250,232.96	\$ 63,636.02	\$ -	\$ 554,000.00	\$ -	\$ 925,292.79	
Special Projects Group												
TIRZ #1 Fund	1307 630	\$ 36.47	\$ 34,960.53	-	-	\$ 39,486.23	\$ 1,028.30	-	240,000.00	-	\$ 315,511.53	
Tornado Shelter/B&G Club	631	\$ 1,135.00	-	-	-	-	-	-	-	-	\$ 1,135.00	
Water Projects CIP	701	1,152.94	3,537.33	-	387,251.15	588,405.65	13,021.13	500,000.00	1,715,000.00	-	\$ 3,208,368.20	
Wastewater Projects CIP	702	1,862.01	2,666.13	-	148,155.98	798,987.60	975.77	-	1,050,000.00	400,000.00	\$ 2,402,647.49	
Nov '02 WW CIP Debt Issue	711	5,493.10	148.42	-	-	38,175.45	73,609.47	-	648,100.00	-	\$ 765,526.44	
Old Colony Road Phase II	731	-	-	-	-	-	-	-	-	-	\$ -	
Old Colony Road Phase III	732	-	-	-	-	-	-	-	-	-	\$ -	
Street Arterials CIP	800	(79.52)	973.76	-	-	234,123.88	86.34	250,000.00	910,000.00	-	\$ 1,395,104.46	
Sidewalks	814	757.33	865.29	-	-	323,682.00	62,195.42	-	-	-	\$ 387,500.04	
Gen Cap Improvements	815	29.94	114.03	-	6.29	262,291.40	924.83	150,000.00	249,000.00	-	\$ 662,366.49	
Swimming Pool CIP	818	1,110.76	102.77	-	-	7,039.58	72.41	-	-	-	\$ 8,325.52	
IS Computer CIP	842	692.16	248.27	-	-	189,461.78	33.16	100,000.00	300,000.00	-	\$ 590,435.37	
Fire Station Construction	1305 852	83.10	169.57	-	-	45,396.38	96.79	-	-	-	\$ 45,745.84	
NE Fire Station Construction	853	123.28	1,157.11	-	-	-	3,005.99	-	168,000.00	-	\$ 172,286.38	
Library Expand/Construction	854	698.17	-	-	-	17,791.80	135.15	-	-	6,586.23	\$ 25,211.35	
Cemetery - Grants/Donations funded	860	1,403.16	0.22	-	-	7,063.86	2.00	-	-	-	\$ 8,469.24	
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		\$ 16,233.94	\$ 46,030.15	\$ -	\$ 535,413.42	\$ 2,555,052.89	\$ 179,802.82	\$ 1,000,000.00	\$ 5,280,100.00	\$ 406,586.23	\$ 10,019,219.45	
Total ALL Groups		\$ 704,272.63	\$ 591,639.49	\$ 1,901,635.93	\$ 903,230.70	\$ 8,577,496.93	\$ 709,533.29	\$ 2,100,000.00	\$ 19,265,000.00	\$ 4,633,521.24	\$ 39,386,330.21	
Percent of Total		1.79%	1.50%	4.83%	2.29%	21.78%	1.80%	5.33%	48.91%	11.76%	100.0%	

6 mo Treasury 0.16
 1 year Treasury 0.21
 2 yr Treasury 0.33

Tracker Balance **\$38,712,517.70**
 Add Cash in bk **\$ 704,272.63**
 Adj. for accr. CD int **\$ 30,460.12**
 PEB Trust (June) **\$ 1,882,197.68**
Total \$41,329,448.13