

CITY OF HUNTSVILLE, TEXAS  
 CASH AND INVESTMENT REPORT  
 03/31/12

		Investment rates for the month									
		0.036%	0.13%	0.24%	0.29%	0.28%	0.15%	1.13%	1.50%	0.91%	
	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
<b>Operating Funds Group</b>											
General Fund	1103 101	\$ 215,572.33	\$ 185.24	-	35,209.39	1,372,833.51	\$ 10,488.26	\$ 850,000.00	\$ 5,473,000.00	\$ 884,691.42	\$ 8,841,980.15
Cafeteria Plan	101	(660.00)	-	-	-	-	-	-	-	-	\$ (660.00)
Town Creek	1311 101	-	3,584.33	-	-	-	-	-	-	-	\$ 3,584.33
Water Fund	220	106,227.64	5,527.32	-	788,115.32	829,801.39	4,510.91	-	1,632,500.00	1,061,075.62	\$ 4,427,758.20
Wastewater Fund	221	88,515.51	2,272.36	-	901,066.89	758,349.57	1,681.81	-	2,165,000.00	711,814.55	\$ 4,628,700.69
Solid Waste Fund	224	137,284.04	1,659.58	-	319,138.68	183,448.52	603.01	-	1,172,500.00	354,353.42	\$ 2,168,987.25
Solid Waste Fund Trust Acct	1210 224	32,432.65	-	-	-	-	-	-	-	-	\$ 32,432.65
Oakwood Cemetery	260	-	-	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund	302	19,305.31	2,306.98	-	210,030.66	835,610.27	502.36	-	920,000.00	-	\$ 1,987,755.58
Cap Equip Replacement Fund	306	3,144.83	417.97	-	418,259.62	62.92	1,069.55	-	845,950.00	-	\$ 1,268,904.89
Equip Replacement-Fire Eq	307	-	-	-	-	-	-	-	-	-	\$ -
IS Computer Equipment	309	1,147.15	1,552.26	-	-	34,032.12	53.80	-	-	-	\$ 36,785.33
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund	491	308.80	5,120.23	-	-	-	-	-	-	-	\$ 5,429.03
Scholarship Fund	492	3,136.63	5,355.41	-	-	-	-	-	-	-	\$ 8,492.04
Street Fund	603	88,828.73	2,074.71	-	35,047.55	148,214.03	1,923.45	-	-	-	\$ 276,088.47
<b>Subtotal Operating Funds</b>		<b>\$ 695,243.62</b>	<b>\$ 30,056.39</b>	<b>\$ -</b>	<b>\$ 2,706,868.11</b>	<b>\$ 4,162,352.33</b>	<b>\$ 20,833.15</b>	<b>\$ 850,000.00</b>	<b>\$ 12,208,950.00</b>	<b>\$ 3,011,935.01</b>	<b>\$ 23,686,238.61</b>
<b>Percent of Total</b>		<b>2.94%</b>	<b>0.13%</b>	<b>0.00%</b>	<b>11.43%</b>	<b>17.57%</b>	<b>0.09%</b>	<b>0.00%</b>	<b>51.54%</b>	<b>12.72%</b>	<b>100.00%</b>
<b>Debt Service Funds Group</b>											
General Obligation Debt	116	\$ 2,603.36	\$ 1,606.64	\$ 4,953.10	\$ 67,043.56	\$ 872,946.24	\$ 383.14	\$ 300,000.00	-	-	\$ 1,249,536.04
Water '07 I & S	1447 220	-	-	328,556.40	-	-	-	-	-	-	\$ 328,556.40
Water '07 I & S	1477 220	-	-	-	-	-	100,449.03	-	-	-	\$ 100,449.03
Water '07 Reserve	1448 220	-	-	3,168.12	-	-	-	-	-	-	\$ 3,168.12
Water '07 Reserve	1478 220	-	-	-	-	-	50,224.51	-	-	-	\$ 50,224.51
Wastewater Debt 1997 I/S	1443 221	-	-	784,255.77	-	-	-	-	-	-	\$ 784,255.77
Wastewater Debt 1997 I/S	1473 221	-	-	-	-	-	201,362.57	-	-	-	\$ 201,362.57
Nov '02 I&S	1445 221	-	-	278,593.45	-	-	-	-	-	-	\$ 278,593.45
Nov '02 I&S	1475 221	-	-	-	-	-	49,386.58	-	-	-	\$ 49,386.58
<b>Subtotal Debt Service</b>		<b>\$ 2,603.36</b>	<b>\$ 1,606.64</b>	<b>\$ 1,399,526.84</b>	<b>\$ 67,043.56</b>	<b>\$ 872,946.24</b>	<b>\$ 401,805.83</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,045,532.47</b>
<b>Debt Service Reserve Funds Group</b>											
Wastewater Bond Reserve	1342 221	\$ -	\$ 500,740.74	\$ -	-	-	-	-	-	-	\$ 500,740.74
Nov '02 Reserve	221	-	-	-	-	-	-	-	-	-	\$ -
<b>Subtotal Debt Service Reserve</b>		<b>\$ -</b>	<b>\$ 500,740.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,740.74</b>
<b>Hotel / Motel Group</b>											
H/M &Arts - HM Tax Arts	662	\$ -	\$ -	\$ -	-	-	-	-	-	-	\$ -
H/M &Arts - HM Tax Tourism	663	1,898.63	913.17	-	35,013.44	\$ 165,803.56	\$ 122.22	-	394,950.00	-	\$ 598,701.02
H/M & Arts - HM TX Visitors Center	664	26.00	-	-	-	-	(0.39)	-	-	-	\$ 25.61
H/M & Arts - Sam Statue Contribs	665	1,960.01	566.20	-	-	-	43,048.28	-	-	-	\$ 45,574.49
<b>Subtotal Hotel/Motel Group</b>		<b>\$ 3,884.64</b>	<b>\$ 1,479.37</b>	<b>\$ -</b>	<b>\$ 35,013.44</b>	<b>\$ 165,803.56</b>	<b>\$ 43,170.11</b>	<b>\$ -</b>	<b>\$ 394,950.00</b>	<b>\$ -</b>	<b>\$ 644,301.12</b>

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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
<b>Special Resource Funds Group</b>											
Library Endowment	418	\$ 1,623.77	\$ 3,384.70	-	-	(999.02)	\$ 90.34	-	102,000.00	-	\$ 106,099.79
Cemetery Endowment	461	1,530.87	1,355.08	-	-	4.96	9.85	-	352,000.00	-	\$ 354,900.76
Court Security	601	2,347.26	4,383.09	-	-	3,000.36	6,003.80	-	-	-	\$ 15,734.51
Court Technology	602	3,672.19	323.41	-	-	16,196.76	56,092.06	-	-	-	\$ 76,284.42
Swimming Pool Contributions	607	-	-	-	-	-	-	-	-	-	\$ -
Airport SRF	609	(16,959.53)	0.29	-	-	(4,000.80)	97.24	-	-	-	\$ (20,862.80)
Library-SRF	610	2,307.45	175.09	-	-	41,264.63	4,005.10	-	-	-	\$ 47,752.27
Library Grants - SRF	6101	(5,165.92)	-	-	-	-	-	-	-	-	\$ (5,165.92)
Police Forfeiture	611	1,823.69	24.09	-	-	6,240.24	12,021.05	-	100,000.00	-	\$ 120,109.07
Police SRO-SRF	612	976.30	100.37	-	-	10,009.74	43.19	-	-	-	\$ 11,129.60
Police Grants	614	858.37	44.32	-	-	40,139.26	12.88	-	-	-	\$ 41,054.83
Library Childs Program	615	1,852.13	384.90	-	-	5,043.82	6.60	-	-	-	\$ 7,287.45
Library Donations SRF	616	178.82	52.93	-	-	24,055.58	113.99	-	-	-	\$ 24,401.32
Arts Center SRF	618	2,474.19	155.40	-	9,010.26	18,021.75	69.38	-	-	-	\$ 29,730.98
Home Grant SRF	620	(74,426.13)	19.88	-	-	22.60	17.05	-	-	-	\$ (74,366.60)
Huntsville Beautification/KHB	625	605.40	738.76	-	-	20,104.63	1,003.13	-	-	-	\$ 22,451.92
<b>Subtotal Special Resource Funds Group</b>		<b>\$ (76,301.14)</b>	<b>\$ 11,142.31</b>	<b>\$ -</b>	<b>\$ 9,010.26</b>	<b>\$ 179,104.51</b>	<b>\$ 79,585.66</b>	<b>\$ -</b>	<b>\$ 554,000.00</b>	<b>\$ -</b>	<b>\$ 756,541.60</b>
<b>Special Projects Group</b>											
TIRZ #1 Fund	1307 630	\$ 1,627.45	\$ 34,931.79	-	-	\$ 4,460.49	\$ 3,028.30	-	190,000.00	-	\$ 234,048.03
Water Projects CIP	701	3,581.38	3,536.43	-	48,014.78	977,870.69	26,011.31	290,000.00	1,565,000.00	-	\$ 2,914,014.59
Wastewater Projects CIP	702	804.13	2,666.13	-	227,012.56	748,431.12	975.77	295,000.00	700,000.00	400,000.00	\$ 2,374,889.71
Nov '02 WW CIP Debt Issue	711	60,194.75	148.42	-	-	3,149.60	73,551.05	-	648,100.00	-	\$ 785,143.82
Old Colony Road Phase II	731	-	-	-	-	-	-	-	-	-	\$ -
Old Colony Road Phase III	732	-	-	-	-	-	-	-	-	-	\$ -
Street Arterials CIP	800	7,937.74	973.76	-	-	270,996.82	86.34	250,000.00	910,000.00	-	\$ 1,439,994.66
Sidewalks	814	513.83	865.29	-	-	376,441.55	109,128.48	-	-	-	\$ 486,949.15
Gen Cap Improvements	815	197.65	114.03	-	6.29	103,256.98	924.83	150,000.00	449,000.00	-	\$ 703,499.78
Swimming Pool CIP	818	1,410.76	102.77	-	-	7,036.22	72.41	-	-	-	\$ 8,622.16
IS Computer CIP	842	1,208.82	248.27	-	-	258,350.64	11,033.16	100,000.00	300,000.00	-	\$ 670,840.89
Fire Station Construction	1305 852	83.10	169.57	-	-	45,374.41	96.79	-	-	-	\$ 45,723.87
NE Fire Station Construction	853	3,123.28	1,156.76	-	-	-	3,005.99	165,000.00	-	-	\$ 172,286.03
Library Expand/Construction	854	1,390.32	-	-	-	193,758.90	135.15	-	-	6,586.23	\$ 201,870.60
Cemetery - Grants/Donations funded	860	1,251.16	0.22	-	-	7,060.50	2.00	-	-	-	\$ 8,313.88
Land Acquisition Fund	900	1,736.04	1,086.72	-	-	3,145.75	24,602.40	-	-	-	\$ 30,570.91
Wynne Home	910	-	-	-	-	-	-	-	-	-	\$ -
<b>Subtotal Special Projects</b>		<b>\$ 85,060.41</b>	<b>\$ 46,000.16</b>	<b>\$ -</b>	<b>\$ 275,033.63</b>	<b>\$ 2,999,333.67</b>	<b>\$ 252,653.98</b>	<b>\$ 1,250,000.00</b>	<b>\$ 4,762,100.00</b>	<b>\$ 406,586.23</b>	<b>\$ 10,076,768.08</b>
<b>Total ALL Groups</b>		<b>\$ 710,490.89</b>	<b>\$ 591,025.61</b>	<b>\$ 1,399,526.84</b>	<b>\$ 3,092,969.00</b>	<b>\$ 8,379,540.31</b>	<b>\$ 798,048.73</b>	<b>\$ 2,400,000.00</b>	<b>\$ 17,920,000.00</b>	<b>\$ 3,418,521.24</b>	<b>\$ 38,710,122.62</b>
<b>Percent of Total</b>		<b>1.84%</b>	<b>1.53%</b>	<b>3.62%</b>	<b>7.99%</b>	<b>21.65%</b>	<b>2.06%</b>	<b>6.20%</b>	<b>46.29%</b>	<b>8.83%</b>	<b>100.0%</b>

6 mo Treasury 0.15  
 1 year Treasury 0.19  
 2 yr Treasury 0.33

Tracker Balance \$ 38,030,095.07  
 Add Cash in bk \$ 710,490.89  
 Adj. for accr. CD int \$ 30,460.12  
 PEB Trust \$ 1,902,248.62  
**Total \$ 40,673,294.70**

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General Fund	1103	101	\$ 215,572.33	\$ 185.24	-	35,209.39	1,372,833.51	\$ 10,488.26	\$ 850,000.00	\$ 5,473,000.00	\$ 884,691.42	\$ 8,841,980.15
Cafeteria Plan	1103	101	(660.00)	-	-	-	-	-	-	-	-	\$ (660.00)
Town Creek	1311	101	-	3,584.33	-	-	-	-	-	-	-	\$ 3,584.33
Water Fund		220	106,227.64	5,527.32	-	788,115.32	829,801.39	4,510.91	-	1,632,500.00	1,061,075.62	\$ 4,427,758.20
Wastewater Fund		221	88,515.51	2,272.36	-	901,066.89	758,349.57	1,681.81	-	2,165,000.00	711,814.55	\$ 4,628,700.69
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Oakwood Cemetery		260	-	-	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund		302	19,305.31	2,306.98	-	210,030.66	835,610.27	502.36	-	920,000.00	-	\$ 1,987,755.58
Cap Equip Replacement Fund		306	3,144.83	417.97	-	418,259.62	62.92	1,069.55	-	845,950.00	-	\$ 1,268,904.89
Equip Replacement-Fire Eq		307	-	-	-	-	-	-	-	-	-	\$ -
IS Computer Equipment		309	1,147.15	1,552.26	-	-	34,032.12	53.80	-	-	-	\$ 36,785.33
PEB Trust Medical Fund		402	-	-	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund		491	308.80	5,120.23	-	-	-	-	-	-	-	\$ 5,429.03
Scholarship Fund		492	3,136.63	5,355.41	-	-	-	-	-	-	-	\$ 8,492.04
Street Fund		603	88,828.73	2,074.71	-	35,047.55	148,214.03	1,923.45	-	-	-	\$ 276,088.47
<b>Subtotal Operating Funds</b>			<b>\$ 695,243.62</b>	<b>\$ 30,056.39</b>	<b>\$ -</b>	<b>\$ 2,706,868.11</b>	<b>\$ 4,162,352.33</b>	<b>\$ 20,833.15</b>	<b>\$ 850,000.00</b>	<b>\$ 12,208,950.00</b>	<b>\$ 3,011,935.01</b>	<b>\$ 23,686,238.61</b>
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<b>Debt Service Funds Group</b>												
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Water '07 I & S	1447	220	-	-	328,556.40	-	-	-	-	-	-	\$ 328,556.40
Water '07 I & S	1477	220	-	-	-	-	100,449.03	-	-	-	-	\$ 100,449.03
Water '07 Reserve	1448	220	-	-	3,168.12	-	-	-	-	-	-	\$ 3,168.12
Water '07 Reserve	1478	220	-	-	-	-	50,224.51	-	-	-	-	\$ 50,224.51
Wastewater Debt 1997 I/S	1443	221	-	-	784,255.77	-	-	-	-	-	-	\$ 784,255.77
Wastewater Debt 1997 I/S	1473	221	-	-	-	-	201,362.57	-	-	-	-	\$ 201,362.57
Nov '02 I&S	1445	221	-	-	278,593.45	-	-	-	-	-	-	\$ 278,593.45
Nov '02 I&S	1475	221	-	-	-	-	49,386.58	-	-	-	-	\$ 49,386.58
<b>Subtotal Debt Service</b>			<b>\$ 2,603.36</b>	<b>\$ 1,606.64</b>	<b>\$ 1,399,526.84</b>	<b>\$ 67,043.56</b>	<b>\$ 872,946.24</b>	<b>\$ 401,805.83</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,045,532.47</b>
<b>Debt Service Reserve Funds Group</b>												
Wastewater Bond Reserve	1342	221	\$ -	\$ 500,740.74	\$ -	-	-	-	-	-	-	\$ 500,740.74
Nov '02 Reserve		221	-	-	-	-	-	-	-	-	-	\$ -
<b>Subtotal Debt Service Reserve</b>			<b>\$ -</b>	<b>\$ 500,740.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,740.74</b>
<b>Hotel / Motel Group</b>												
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Court Security	601	2,347.26	4,383.09	-	-	3,000.36	6,003.80	-	-	-	\$ 15,734.51
Court Technology	602	3,672.19	323.41	-	-	16,196.76	56,092.06	-	-	-	\$ 76,284.42
Swimming Pool Contributions	607	-	-	-	-	-	-	-	-	-	\$ -
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Library-SRF	610	2,307.45	175.09	-	-	41,264.63	4,005.10	-	-	-	\$ 47,752.27
Library Grants - SRF	6101	(5,165.92)	-	-	-	-	-	-	-	-	\$ (5,165.92)
Police Forfeiture	611	1,823.69	24.09	-	-	6,240.24	12,021.05	-	100,000.00	-	\$ 120,109.07
Police SRO-SRF	612	976.30	100.37	-	-	10,009.74	43.19	-	-	-	\$ 11,129.60
Police Grants	614	858.37	44.32	-	-	40,139.26	12.88	-	-	-	\$ 41,054.83
Library Childs Program	615	1,852.13	384.90	-	-	5,043.82	6.60	-	-	-	\$ 7,287.45
Library Donations SRF	616	178.82	52.93	-	-	24,055.58	113.99	-	-	-	\$ 24,401.32
Arts Center SRF	618	2,474.19	155.40	-	9,010.26	18,021.75	69.38	-	-	-	\$ 29,730.98
Home Grant SRF	620	(74,426.13)	19.88	-	-	22.60	17.05	-	-	-	\$ (74,366.60)
Huntsville Beautification/KHB	625	605.40	738.76	-	-	20,104.63	1,003.13	-	-	-	\$ 22,451.92
<b>Subtotal Special Resource Funds Group</b>		<b>\$ (76,301.14)</b>	<b>\$ 11,142.31</b>	<b>\$ -</b>	<b>\$ 9,010.26</b>	<b>\$ 179,104.51</b>	<b>\$ 79,585.66</b>	<b>\$ -</b>	<b>\$ 554,000.00</b>	<b>\$ -</b>	<b>\$ 756,541.60</b>
<b>Special Projects Group</b>											
TIRZ #1 Fund	1307 630	\$ 1,627.45	\$ 34,931.79	-	-	\$ 4,460.49	\$ 3,028.30	-	190,000.00	-	\$ 234,048.03
Water Projects CIP	701	3,581.38	3,536.43	-	48,014.78	977,870.69	26,011.31	290,000.00	1,565,000.00	-	\$ 2,914,014.59
Wastewater Projects CIP	702	804.13	2,666.13	-	227,012.56	748,431.12	975.77	295,000.00	700,000.00	400,000.00	\$ 2,374,889.71
Nov '02 WW CIP Debt Issue	711	60,194.75	148.42	-	-	3,149.60	73,551.05	-	648,100.00	-	\$ 785,143.82
Old Colony Road Phase II	731	-	-	-	-	-	-	-	-	-	\$ -
Old Colony Road Phase III	732	-	-	-	-	-	-	-	-	-	\$ -
Street Arterials CIP	800	7,937.74	973.76	-	-	270,996.82	86.34	250,000.00	910,000.00	-	\$ 1,439,994.66
Sidewalks	814	513.83	865.29	-	-	376,441.55	109,128.48	-	-	-	\$ 486,949.15
Gen Cap Improvements	815	197.65	114.03	-	6.29	103,256.98	924.83	150,000.00	449,000.00	-	\$ 703,499.78
Swimming Pool CIP	818	1,410.76	102.77	-	-	7,036.22	72.41	-	-	-	\$ 8,622.16
IS Computer CIP	842	1,208.82	248.27	-	-	258,350.64	11,033.16	100,000.00	300,000.00	-	\$ 670,840.89
Fire Station Construction	1305 852	83.10	169.57	-	-	45,374.41	96.79	-	-	-	\$ 45,723.87
NE Fire Station Construction	853	3,123.28	1,156.76	-	-	-	3,005.99	165,000.00	-	-	\$ 172,286.03
Library Expand/Construction	854	1,390.32	-	-	-	193,758.90	135.15	-	-	6,586.23	\$ 201,870.60
Cemetery - Grants/Donations funded	860	1,251.16	0.22	-	-	7,060.50	2.00	-	-	-	\$ 8,313.88
Land Acquisition Fund	900	1,736.04	1,086.72	-	-	3,145.75	24,602.40	-	-	-	\$ 30,570.91
Wynne Home	910	-	-	-	-	-	-	-	-	-	\$ -
<b>Subtotal Special Projects</b>		<b>\$ 85,060.41</b>	<b>\$ 46,000.16</b>	<b>\$ -</b>	<b>\$ 275,033.63</b>	<b>\$ 2,999,333.67</b>	<b>\$ 252,653.98</b>	<b>\$ 1,250,000.00</b>	<b>\$ 4,762,100.00</b>	<b>\$ 406,586.23</b>	<b>\$ 10,076,768.08</b>
<b>Total ALL Groups</b>		<b>\$ 710,490.89</b>	<b>\$ 591,025.61</b>	<b>\$ 1,399,526.84</b>	<b>\$ 3,092,969.00</b>	<b>\$ 8,379,540.31</b>	<b>\$ 798,048.73</b>	<b>\$ 2,400,000.00</b>	<b>\$ 17,920,000.00</b>	<b>\$ 3,418,521.24</b>	<b>\$ 38,710,122.62</b>
<b>Percent of Total</b>		<b>1.84%</b>	<b>1.53%</b>	<b>3.62%</b>	<b>7.99%</b>	<b>21.65%</b>	<b>2.06%</b>	<b>6.20%</b>	<b>46.29%</b>	<b>8.83%</b>	<b>100.0%</b>

6 mo Treasury 0.15  
 1 year Treasury 0.19  
 2 yr Treasury 0.33

Tracker Balance \$ 38,030,095.07  
 Add Cash in bk \$ 710,490.89  
 Adj. for accr. CD int \$ 30,460.12  
 PEB Trust \$ 1,902,248.62  
**Total \$ 40,673,294.70**

CITY OF HUNTSVILLE, TEXAS  
 CASH AND INVESTMENT REPORT  
 03/31/12

		Investment rates for the month									
		0.036%	0.13%	0.24%	0.29%	0.28%	0.15%	1.13%	1.50%	0.91%	
	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
<b>Operating Funds Group</b>											
General Fund	1103 101	\$ 215,572.33	\$ 185.24	-	35,209.39	1,372,833.51	\$ 10,488.26	\$ 850,000.00	\$ 5,473,000.00	\$ 884,691.42	\$ 8,841,980.15
Cafeteria Plan	101	(660.00)	-	-	-	-	-	-	-	-	\$ (660.00)
Town Creek	1311 101	-	3,584.33	-	-	-	-	-	-	-	\$ 3,584.33
Water Fund	220	106,227.64	5,527.32	-	788,115.32	829,801.39	4,510.91	-	1,632,500.00	1,061,075.62	\$ 4,427,758.20
Wastewater Fund	221	88,515.51	2,272.36	-	901,066.89	758,349.57	1,681.81	-	2,165,000.00	711,814.55	\$ 4,628,700.69
Solid Waste Fund	224	137,284.04	1,659.58	-	319,138.68	183,448.52	603.01	-	1,172,500.00	354,353.42	\$ 2,168,987.25
Solid Waste Fund Trust Acct	1210 224	32,432.65	-	-	-	-	-	-	-	-	\$ 32,432.65
Oakwood Cemetery	260	-	-	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund	302	19,305.31	2,306.98	-	210,030.66	835,610.27	502.36	-	920,000.00	-	\$ 1,987,755.58
Cap Equip Replacement Fund	306	3,144.83	417.97	-	418,259.62	62.92	1,069.55	-	845,950.00	-	\$ 1,268,904.89
Equip Replacement-Fire Eq	307	-	-	-	-	-	-	-	-	-	\$ -
IS Computer Equipment	309	1,147.15	1,552.26	-	-	34,032.12	53.80	-	-	-	\$ 36,785.33
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund	491	308.80	5,120.23	-	-	-	-	-	-	-	\$ 5,429.03
Scholarship Fund	492	3,136.63	5,355.41	-	-	-	-	-	-	-	\$ 8,492.04
Street Fund	603	88,828.73	2,074.71	-	35,047.55	148,214.03	1,923.45	-	-	-	\$ 276,088.47
<b>Subtotal Operating Funds</b>		<b>\$ 695,243.62</b>	<b>\$ 30,056.39</b>	<b>\$ -</b>	<b>\$ 2,706,868.11</b>	<b>\$ 4,162,352.33</b>	<b>\$ 20,833.15</b>	<b>\$ 850,000.00</b>	<b>\$ 12,208,950.00</b>	<b>\$ 3,011,935.01</b>	<b>\$ 23,686,238.61</b>
<b>Percent of Total</b>		<b>2.94%</b>	<b>0.13%</b>	<b>0.00%</b>	<b>11.43%</b>	<b>17.57%</b>	<b>0.09%</b>	<b>0.00%</b>	<b>51.54%</b>	<b>12.72%</b>	<b>100.00%</b>
<b>Debt Service Funds Group</b>											
General Obligation Debt	116	\$ 2,603.36	\$ 1,606.64	\$ 4,953.10	\$ 67,043.56	\$ 872,946.24	\$ 383.14	\$ 300,000.00	-	-	\$ 1,249,536.04
Water '07 I & S	1447 220	-	-	328,556.40	-	-	-	-	-	-	\$ 328,556.40
Water '07 I & S	1477 220	-	-	-	-	-	100,449.03	-	-	-	\$ 100,449.03
Water '07 Reserve	1448 220	-	-	3,168.12	-	-	-	-	-	-	\$ 3,168.12
Water '07 Reserve	1478 220	-	-	-	-	-	50,224.51	-	-	-	\$ 50,224.51
Wastewater Debt 1997 I/S	1443 221	-	-	784,255.77	-	-	-	-	-	-	\$ 784,255.77
Wastewater Debt 1997 I/S	1473 221	-	-	-	-	-	201,362.57	-	-	-	\$ 201,362.57
Nov '02 I&S	1445 221	-	-	278,593.45	-	-	-	-	-	-	\$ 278,593.45
Nov '02 I&S	1475 221	-	-	-	-	-	49,386.58	-	-	-	\$ 49,386.58
<b>Subtotal Debt Service</b>		<b>\$ 2,603.36</b>	<b>\$ 1,606.64</b>	<b>\$ 1,399,526.84</b>	<b>\$ 67,043.56</b>	<b>\$ 872,946.24</b>	<b>\$ 401,805.83</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,045,532.47</b>
<b>Debt Service Reserve Funds Group</b>											
Wastewater Bond Reserve	1342 221	\$ -	\$ 500,740.74	\$ -	-	-	-	-	-	-	\$ 500,740.74
Nov '02 Reserve	221	-	-	-	-	-	-	-	-	-	\$ -
<b>Subtotal Debt Service Reserve</b>		<b>\$ -</b>	<b>\$ 500,740.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,740.74</b>
<b>Hotel / Motel Group</b>											
H/M &Arts - HM Tax Arts	662	\$ -	\$ -	\$ -	-	-	-	-	-	-	\$ -
H/M &Arts - HM Tax Tourism	663	1,898.63	913.17	-	35,013.44	\$ 165,803.56	\$ 122.22	-	394,950.00	-	\$ 598,701.02
H/M & Arts - HM TX Visitors Center	664	26.00	-	-	-	-	(0.39)	-	-	-	\$ 25.61
H/M & Arts - Sam Statue Contribs	665	1,960.01	566.20	-	-	-	43,048.28	-	-	-	\$ 45,574.49
<b>Subtotal Hotel/Motel Group</b>		<b>\$ 3,884.64</b>	<b>\$ 1,479.37</b>	<b>\$ -</b>	<b>\$ 35,013.44</b>	<b>\$ 165,803.56</b>	<b>\$ 43,170.11</b>	<b>\$ -</b>	<b>\$ 394,950.00</b>	<b>\$ -</b>	<b>\$ 644,301.12</b>

CITY OF HUNTSVILLE, TEXAS  
 CASH AND INVESTMENT REPORT  
 03/31/12

		Investment rates for the month									
		0.036%	0.13%	0.24%	0.29%	0.28%	0.15%	1.13%	1.50%	0.91%	
	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
<b>Special Resource Funds Group</b>											
Library Endowment	418	\$ 1,623.77	\$ 3,384.70	-	-	(999.02)	\$ 90.34	-	102,000.00	-	\$ 106,099.79
Cemetery Endowment	461	1,530.87	1,355.08	-	-	4.96	9.85	-	352,000.00	-	\$ 354,900.76
Court Security	601	2,347.26	4,383.09	-	-	3,000.36	6,003.80	-	-	-	\$ 15,734.51
Court Technology	602	3,672.19	323.41	-	-	16,196.76	56,092.06	-	-	-	\$ 76,284.42
Swimming Pool Contributions	607	-	-	-	-	-	-	-	-	-	\$ -
Airport SRF	609	(16,959.53)	0.29	-	-	(4,000.80)	97.24	-	-	-	\$ (20,862.80)
Library-SRF	610	2,307.45	175.09	-	-	41,264.63	4,005.10	-	-	-	\$ 47,752.27
Library Grants - SRF	6101	(5,165.92)	-	-	-	-	-	-	-	-	\$ (5,165.92)
Police Forfeiture	611	1,823.69	24.09	-	-	6,240.24	12,021.05	-	100,000.00	-	\$ 120,109.07
Police SRO-SRF	612	976.30	100.37	-	-	10,009.74	43.19	-	-	-	\$ 11,129.60
Police Grants	614	858.37	44.32	-	-	40,139.26	12.88	-	-	-	\$ 41,054.83
Library Childs Program	615	1,852.13	384.90	-	-	5,043.82	6.60	-	-	-	\$ 7,287.45
Library Donations SRF	616	178.82	52.93	-	-	24,055.58	113.99	-	-	-	\$ 24,401.32
Arts Center SRF	618	2,474.19	155.40	-	9,010.26	18,021.75	69.38	-	-	-	\$ 29,730.98
Home Grant SRF	620	(74,426.13)	19.88	-	-	22.60	17.05	-	-	-	\$ (74,366.60)
Huntsville Beautification/KHB	625	605.40	738.76	-	-	20,104.63	1,003.13	-	-	-	\$ 22,451.92
<b>Subtotal Special Resource Funds Group</b>		<b>\$ (76,301.14)</b>	<b>\$ 11,142.31</b>	<b>\$ -</b>	<b>\$ 9,010.26</b>	<b>\$ 179,104.51</b>	<b>\$ 79,585.66</b>	<b>\$ -</b>	<b>\$ 554,000.00</b>	<b>\$ -</b>	<b>\$ 756,541.60</b>
<b>Special Projects Group</b>											
TIRZ #1 Fund	1307 630	\$ 1,627.45	\$ 34,931.79	-	-	\$ 4,460.49	\$ 3,028.30	-	190,000.00	-	\$ 234,048.03
Water Projects CIP	701	3,581.38	3,536.43	-	48,014.78	977,870.69	26,011.31	290,000.00	1,565,000.00	-	\$ 2,914,014.59
Wastewater Projects CIP	702	804.13	2,666.13	-	227,012.56	748,431.12	975.77	295,000.00	700,000.00	400,000.00	\$ 2,374,889.71
Nov '02 WW CIP Debt Issue	711	60,194.75	148.42	-	-	3,149.60	73,551.05	-	648,100.00	-	\$ 785,143.82
Old Colony Road Phase II	731	-	-	-	-	-	-	-	-	-	\$ -
Old Colony Road Phase III	732	-	-	-	-	-	-	-	-	-	\$ -
Street Arterials CIP	800	7,937.74	973.76	-	-	270,996.82	86.34	250,000.00	910,000.00	-	\$ 1,439,994.66
Sidewalks	814	513.83	865.29	-	-	376,441.55	109,128.48	-	-	-	\$ 486,949.15
Gen Cap Improvements	815	197.65	114.03	-	6.29	103,256.98	924.83	150,000.00	449,000.00	-	\$ 703,499.78
Swimming Pool CIP	818	1,410.76	102.77	-	-	7,036.22	72.41	-	-	-	\$ 8,622.16
IS Computer CIP	842	1,208.82	248.27	-	-	258,350.64	11,033.16	100,000.00	300,000.00	-	\$ 670,840.89
Fire Station Construction	1305 852	83.10	169.57	-	-	45,374.41	96.79	-	-	-	\$ 45,723.87
NE Fire Station Construction	853	3,123.28	1,156.76	-	-	-	3,005.99	165,000.00	-	-	\$ 172,286.03
Library Expand/Construction	854	1,390.32	-	-	-	193,758.90	135.15	-	-	6,586.23	\$ 201,870.60
Cemetery - Grants/Donations funded	860	1,251.16	0.22	-	-	7,060.50	2.00	-	-	-	\$ 8,313.88
Land Acquisition Fund	900	1,736.04	1,086.72	-	-	3,145.75	24,602.40	-	-	-	\$ 30,570.91
Wynne Home	910	-	-	-	-	-	-	-	-	-	\$ -
<b>Subtotal Special Projects</b>		<b>\$ 85,060.41</b>	<b>\$ 46,000.16</b>	<b>\$ -</b>	<b>\$ 275,033.63</b>	<b>\$ 2,999,333.67</b>	<b>\$ 252,653.98</b>	<b>\$ 1,250,000.00</b>	<b>\$ 4,762,100.00</b>	<b>\$ 406,586.23</b>	<b>\$ 10,076,768.08</b>
<b>Total ALL Groups</b>		<b>\$ 710,490.89</b>	<b>\$ 591,025.61</b>	<b>\$ 1,399,526.84</b>	<b>\$ 3,092,969.00</b>	<b>\$ 8,379,540.31</b>	<b>\$ 798,048.73</b>	<b>\$ 2,400,000.00</b>	<b>\$ 17,920,000.00</b>	<b>\$ 3,418,521.24</b>	<b>\$ 38,710,122.62</b>
<b>Percent of Total</b>		<b>1.84%</b>	<b>1.53%</b>	<b>3.62%</b>	<b>7.99%</b>	<b>21.65%</b>	<b>2.06%</b>	<b>6.20%</b>	<b>46.29%</b>	<b>8.83%</b>	<b>100.0%</b>

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 1 year Treasury 0.19  
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Tracker Balance \$ 38,030,095.07  
 Add Cash in bk \$ 710,490.89  
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CITY OF HUNTSVILLE, TEXAS  
 CASH AND INVESTMENT REPORT  
 03/31/12

		Investment rates for the month									
		0.036%	0.13%	0.24%	0.29%	0.28%	0.15%	1.13%	1.50%	0.91%	
	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
<b>Operating Funds Group</b>											
General Fund	1103 101	\$ 215,572.33	\$ 185.24	-	35,209.39	1,372,833.51	\$ 10,488.26	\$ 850,000.00	\$ 5,473,000.00	\$ 884,691.42	\$ 8,841,980.15
Cafeteria Plan	101	(660.00)	-	-	-	-	-	-	-	-	\$ (660.00)
Town Creek	1311 101	-	3,584.33	-	-	-	-	-	-	-	\$ 3,584.33
Water Fund	220	106,227.64	5,527.32	-	788,115.32	829,801.39	4,510.91	-	1,632,500.00	1,061,075.62	\$ 4,427,758.20
Wastewater Fund	221	88,515.51	2,272.36	-	901,066.89	758,349.57	1,681.81	-	2,165,000.00	711,814.55	\$ 4,628,700.69
Solid Waste Fund	224	137,284.04	1,659.58	-	319,138.68	183,448.52	603.01	-	1,172,500.00	354,353.42	\$ 2,168,987.25
Solid Waste Fund Trust Acct	1210 224	32,432.65	-	-	-	-	-	-	-	-	\$ 32,432.65
Oakwood Cemetery	260	-	-	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund	302	19,305.31	2,306.98	-	210,030.66	835,610.27	502.36	-	920,000.00	-	\$ 1,987,755.58
Cap Equip Replacement Fund	306	3,144.83	417.97	-	418,259.62	62.92	1,069.55	-	845,950.00	-	\$ 1,268,904.89
Equip Replacement-Fire Eq	307	-	-	-	-	-	-	-	-	-	\$ -
IS Computer Equipment	309	1,147.15	1,552.26	-	-	34,032.12	53.80	-	-	-	\$ 36,785.33
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund	491	308.80	5,120.23	-	-	-	-	-	-	-	\$ 5,429.03
Scholarship Fund	492	3,136.63	5,355.41	-	-	-	-	-	-	-	\$ 8,492.04
Street Fund	603	88,828.73	2,074.71	-	35,047.55	148,214.03	1,923.45	-	-	-	\$ 276,088.47
<b>Subtotal Operating Funds</b>		<b>\$ 695,243.62</b>	<b>\$ 30,056.39</b>	<b>\$ -</b>	<b>\$ 2,706,868.11</b>	<b>\$ 4,162,352.33</b>	<b>\$ 20,833.15</b>	<b>\$ 850,000.00</b>	<b>\$ 12,208,950.00</b>	<b>\$ 3,011,935.01</b>	<b>\$ 23,686,238.61</b>
<b>Percent of Total</b>		<b>2.94%</b>	<b>0.13%</b>	<b>0.00%</b>	<b>11.43%</b>	<b>17.57%</b>	<b>0.09%</b>	<b>0.00%</b>	<b>51.54%</b>	<b>12.72%</b>	<b>100.00%</b>
<b>Debt Service Funds Group</b>											
General Obligation Debt	116	\$ 2,603.36	\$ 1,606.64	\$ 4,953.10	\$ 67,043.56	\$ 872,946.24	\$ 383.14	\$ 300,000.00	-	-	\$ 1,249,536.04
Water '07 I & S	1447 220	-	-	328,556.40	-	-	-	-	-	-	\$ 328,556.40
Water '07 I & S	1477 220	-	-	-	-	-	100,449.03	-	-	-	\$ 100,449.03
Water '07 Reserve	1448 220	-	-	3,168.12	-	-	-	-	-	-	\$ 3,168.12
Water '07 Reserve	1478 220	-	-	-	-	-	50,224.51	-	-	-	\$ 50,224.51
Wastewater Debt 1997 I/S	1443 221	-	-	784,255.77	-	-	-	-	-	-	\$ 784,255.77
Wastewater Debt 1997 I/S	1473 221	-	-	-	-	-	201,362.57	-	-	-	\$ 201,362.57
Nov '02 I&S	1445 221	-	-	278,593.45	-	-	-	-	-	-	\$ 278,593.45
Nov '02 I&S	1475 221	-	-	-	-	-	49,386.58	-	-	-	\$ 49,386.58
<b>Subtotal Debt Service</b>		<b>\$ 2,603.36</b>	<b>\$ 1,606.64</b>	<b>\$ 1,399,526.84</b>	<b>\$ 67,043.56</b>	<b>\$ 872,946.24</b>	<b>\$ 401,805.83</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,045,532.47</b>
<b>Debt Service Reserve Funds Group</b>											
Wastewater Bond Reserve	1342 221	\$ -	\$ 500,740.74	\$ -	-	-	-	-	-	-	\$ 500,740.74
Nov '02 Reserve	221	-	-	-	-	-	-	-	-	-	\$ -
<b>Subtotal Debt Service Reserve</b>		<b>\$ -</b>	<b>\$ 500,740.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,740.74</b>
<b>Hotel / Motel Group</b>											
H/M &Arts - HM Tax Arts	662	\$ -	\$ -	\$ -	-	-	-	-	-	-	\$ -
H/M &Arts - HM Tax Tourism	663	1,898.63	913.17	-	35,013.44	\$ 165,803.56	\$ 122.22	-	394,950.00	-	\$ 598,701.02
H/M & Arts - HM TX Visitors Center	664	26.00	-	-	-	-	(0.39)	-	-	-	\$ 25.61
H/M & Arts - Sam Statue Contribs	665	1,960.01	566.20	-	-	-	43,048.28	-	-	-	\$ 45,574.49
<b>Subtotal Hotel/Motel Group</b>		<b>\$ 3,884.64</b>	<b>\$ 1,479.37</b>	<b>\$ -</b>	<b>\$ 35,013.44</b>	<b>\$ 165,803.56</b>	<b>\$ 43,170.11</b>	<b>\$ -</b>	<b>\$ 394,950.00</b>	<b>\$ -</b>	<b>\$ 644,301.12</b>

CITY OF HUNTSVILLE, TEXAS  
 CASH AND INVESTMENT REPORT  
 03/31/12

		Investment rates for the month									
		0.036%	0.13%	0.24%	0.29%	0.28%	0.15%	1.13%	1.50%	0.91%	
	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
<b>Special Resource Funds Group</b>											
Library Endowment	418	\$ 1,623.77	\$ 3,384.70	-	-	(999.02)	\$ 90.34	-	102,000.00	-	\$ 106,099.79
Cemetery Endowment	461	1,530.87	1,355.08	-	-	4.96	9.85	-	352,000.00	-	\$ 354,900.76
Court Security	601	2,347.26	4,383.09	-	-	3,000.36	6,003.80	-	-	-	\$ 15,734.51
Court Technology	602	3,672.19	323.41	-	-	16,196.76	56,092.06	-	-	-	\$ 76,284.42
Swimming Pool Contributions	607	-	-	-	-	-	-	-	-	-	\$ -
Airport SRF	609	(16,959.53)	0.29	-	-	(4,000.80)	97.24	-	-	-	\$ (20,862.80)
Library-SRF	610	2,307.45	175.09	-	-	41,264.63	4,005.10	-	-	-	\$ 47,752.27
Library Grants - SRF	6101	(5,165.92)	-	-	-	-	-	-	-	-	\$ (5,165.92)
Police Forfeiture	611	1,823.69	24.09	-	-	6,240.24	12,021.05	-	100,000.00	-	\$ 120,109.07
Police SRO-SRF	612	976.30	100.37	-	-	10,009.74	43.19	-	-	-	\$ 11,129.60
Police Grants	614	858.37	44.32	-	-	40,139.26	12.88	-	-	-	\$ 41,054.83
Library Childs Program	615	1,852.13	384.90	-	-	5,043.82	6.60	-	-	-	\$ 7,287.45
Library Donations SRF	616	178.82	52.93	-	-	24,055.58	113.99	-	-	-	\$ 24,401.32
Arts Center SRF	618	2,474.19	155.40	-	9,010.26	18,021.75	69.38	-	-	-	\$ 29,730.98
Home Grant SRF	620	(74,426.13)	19.88	-	-	22.60	17.05	-	-	-	\$ (74,366.60)
Huntsville Beautification/KHB	625	605.40	738.76	-	-	20,104.63	1,003.13	-	-	-	\$ 22,451.92
<b>Subtotal Special Resource Funds Group</b>		<b>\$ (76,301.14)</b>	<b>\$ 11,142.31</b>	<b>\$ -</b>	<b>\$ 9,010.26</b>	<b>\$ 179,104.51</b>	<b>\$ 79,585.66</b>	<b>\$ -</b>	<b>\$ 554,000.00</b>	<b>\$ -</b>	<b>\$ 756,541.60</b>
<b>Special Projects Group</b>											
TIRZ #1 Fund	1307 630	\$ 1,627.45	\$ 34,931.79	-	-	\$ 4,460.49	\$ 3,028.30	-	190,000.00	-	\$ 234,048.03
Water Projects CIP	701	3,581.38	3,536.43	-	48,014.78	977,870.69	26,011.31	290,000.00	1,565,000.00	-	\$ 2,914,014.59
Wastewater Projects CIP	702	804.13	2,666.13	-	227,012.56	748,431.12	975.77	295,000.00	700,000.00	400,000.00	\$ 2,374,889.71
Nov '02 WW CIP Debt Issue	711	60,194.75	148.42	-	-	3,149.60	73,551.05	-	648,100.00	-	\$ 785,143.82
Old Colony Road Phase II	731	-	-	-	-	-	-	-	-	-	\$ -
Old Colony Road Phase III	732	-	-	-	-	-	-	-	-	-	\$ -
Street Arterials CIP	800	7,937.74	973.76	-	-	270,996.82	86.34	250,000.00	910,000.00	-	\$ 1,439,994.66
Sidewalks	814	513.83	865.29	-	-	376,441.55	109,128.48	-	-	-	\$ 486,949.15
Gen Cap Improvements	815	197.65	114.03	-	6.29	103,256.98	924.83	150,000.00	449,000.00	-	\$ 703,499.78
Swimming Pool CIP	818	1,410.76	102.77	-	-	7,036.22	72.41	-	-	-	\$ 8,622.16
IS Computer CIP	842	1,208.82	248.27	-	-	258,350.64	11,033.16	100,000.00	300,000.00	-	\$ 670,840.89
Fire Station Construction	1305 852	83.10	169.57	-	-	45,374.41	96.79	-	-	-	\$ 45,723.87
NE Fire Station Construction	853	3,123.28	1,156.76	-	-	-	3,005.99	165,000.00	-	-	\$ 172,286.03
Library Expand/Construction	854	1,390.32	-	-	-	193,758.90	135.15	-	-	6,586.23	\$ 201,870.60
Cemetery - Grants/Donations funded	860	1,251.16	0.22	-	-	7,060.50	2.00	-	-	-	\$ 8,313.88
Land Acquisition Fund	900	1,736.04	1,086.72	-	-	3,145.75	24,602.40	-	-	-	\$ 30,570.91
Wynne Home	910	-	-	-	-	-	-	-	-	-	\$ -
<b>Subtotal Special Projects</b>		<b>\$ 85,060.41</b>	<b>\$ 46,000.16</b>	<b>\$ -</b>	<b>\$ 275,033.63</b>	<b>\$ 2,999,333.67</b>	<b>\$ 252,653.98</b>	<b>\$ 1,250,000.00</b>	<b>\$ 4,762,100.00</b>	<b>\$ 406,586.23</b>	<b>\$ 10,076,768.08</b>
<b>Total ALL Groups</b>		<b>\$ 710,490.89</b>	<b>\$ 591,025.61</b>	<b>\$ 1,399,526.84</b>	<b>\$ 3,092,969.00</b>	<b>\$ 8,379,540.31</b>	<b>\$ 798,048.73</b>	<b>\$ 2,400,000.00</b>	<b>\$ 17,920,000.00</b>	<b>\$ 3,418,521.24</b>	<b>\$ 38,710,122.62</b>
<b>Percent of Total</b>		<b>1.84%</b>	<b>1.53%</b>	<b>3.62%</b>	<b>7.99%</b>	<b>21.65%</b>	<b>2.06%</b>	<b>6.20%</b>	<b>46.29%</b>	<b>8.83%</b>	<b>100.0%</b>

6 mo Treasury 0.15  
 1 year Treasury 0.19  
 2 yr Treasury 0.33

Tracker Balance \$ 38,030,095.07  
 Add Cash in bk \$ 710,490.89  
 Adj. for accr. CD int \$ 30,460.12  
 PEB Trust \$ 1,902,248.62  
**Total \$ 40,673,294.70**