

CITY OF HUNTSVILLE, TEXAS
 CASH AND INVESTMENT REPORT
 05/31/12

		Investment rates for the month									
		0.054%	0.16%	0.26%	0.27%	0.30%	0.26%	1.18%	1.46%	0.97%	
	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	\$ 131,626.50	\$ 708.45	-	331.98	743,293.33	\$ 10,494.58	\$ 850,000.00	\$ 6,023,000.00	\$ 1,004,691.42	\$ 8,764,146.26
Cafeteria Plan	1103 101	(1,528.27)	-	-	-	-	-	-	-	-	\$ (1,528.27)
Town Creek	1311 101	-	3,584.33	-	-	-	-	-	-	-	\$ 3,584.33
Water Fund	220	137,307.30	5,527.32	-	100,168.51	1,121,128.04	4,510.91	-	1,632,500.00	1,304,575.62	\$ 4,305,717.70
Wastewater Fund	221	174,726.87	2,272.36	-	160,154.27	997,800.28	1,681.81	250,000	2,345,000.00	835,314.55	\$ 4,766,950.14
Solid Waste Fund	224	148,705.08	1,659.58	-	344,246.59	35,546.22	603.01	250,000	1,082,500.00	354,353.42	\$ 2,217,613.90
Solid Waste Fund Trust Acct	1210 224	32,432.65	-	-	-	-	-	-	-	-	\$ 32,432.65
Oakwood Cemetery	260	-	-	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund	302	93,577.80	2,306.98	-	217,183.41	731,028.29	502.36	-	790,000.00	-	\$ 1,834,598.84
Cap Equip Replacement Fund	306	330.51	417.97	-	385.10	62.92	1,069.55	-	845,950.00	240,000.00	\$ 1,088,216.05
Equip Replacement-Fire Eq	307	-	-	-	-	-	-	-	-	-	\$ -
IS Computer Equipment	309	530.65	1,552.26	-	49,021.10	34,048.60	53.80	-	-	-	\$ 85,206.41
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund	491	635.80	5,120.23	-	-	-	-	-	-	-	\$ 5,756.03
Scholarship Fund	492	4,058.63	5,355.41	-	-	-	-	-	-	-	\$ 9,414.04
Street Fund	603	84,435.38	2,074.71	-	75,060.89	90,268.28	1,923.45	-	-	-	\$ 253,762.71
Subtotal Operating Funds		\$ 806,838.90	\$ 30,579.60	\$ -	\$ 946,551.85	\$ 3,753,175.96	\$ 20,839.47	\$ 1,350,000.00	\$ 12,718,950.00	\$ 3,738,935.01	\$ 23,365,870.79
Percent of Total		3.45%	0.13%	0.00%	4.05%	16.06%	0.09%	0.00%	54.43%	16.00%	100.00%
Debt Service Funds Group											
General Obligation Debt	116	\$ 6,995.89	\$ 1,606.64	\$ 4,955.22	\$ 47,064.65	\$ 1,185,524.28	\$ 383.14	\$ -	-	-	\$ 1,246,529.82
Water '07 I & S	1447 220	-	-	384,713.94	-	-	-	-	-	-	\$ 384,713.94
Water '07 I & S	1477 220	-	-	-	-	-	100,491.52	-	-	-	\$ 100,491.52
Water '07 Reserve	1448 220	-	-	3,169.34	-	-	-	-	-	-	\$ 3,169.34
Water '07 Reserve	1478 220	-	-	-	-	-	50,245.76	-	-	-	\$ 50,245.76
Wastewater Debt 1997 I/S	1443 221	-	-	966,646.88	-	-	-	-	-	-	\$ 966,646.88
Wastewater Debt 1997 I/S	1473 221	-	-	-	-	-	201,447.74	-	-	-	\$ 201,447.74
Nov '02 I&S	1445 221	-	-	374,742.07	-	-	-	-	-	-	\$ 374,742.07
Nov '02 I&S	1475 221	-	-	-	-	-	49,407.47	-	-	-	\$ 49,407.47
Subtotal Debt Service		\$ 6,995.89	\$ 1,606.64	\$ 1,734,227.45	\$ 47,064.65	\$ 1,185,524.28	\$ 401,975.63	\$ -	\$ -	\$ -	\$ 3,377,394.54
Debt Service Reserve Funds Group											
Wastewater Bond Reserve	1342 221	\$ -	\$ 500,859.70	\$ -	-	-	-	-	-	-	\$ 500,859.70
Nov '02 Reserve	221	-	-	-	-	-	-	-	-	-	\$ -
Subtotal Debt Service Reserve		\$ -	\$ 500,859.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,859.70
Hotel / Motel Group											
H/M & Arts - HM Tax Arts	662	\$ -	\$ -	\$ -	-	-	-	-	-	-	\$ -
H/M & Arts - HM Tax Tourism	663	15,355.18	913.17	-	47,036.05	\$ 181,884.86	\$ 122.22	-	394,950.00	-	\$ 640,261.48
H/M & Arts - HM TX Visitors Center	664	26.00	-	-	-	-	(0.39)	-	-	-	\$ 25.61
H/M & Arts - Sam Statue Contribs	665	2,710.01	566.20	-	-	-	43,065.98	-	-	-	\$ 46,342.19
Subtotal Hotel/Motel Group		\$ 18,091.19	\$ 1,479.37	\$ -	\$ 47,036.05	\$ 181,884.86	\$ 43,187.81	\$ -	\$ 394,950.00	\$ -	\$ 686,629.28

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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	\$ 1,623.77	\$ 3,384.70	-	-	(999.63)	\$ 90.34	-	102,000.00	-	\$ 106,099.18	
Cemetery Endowment	461	824.37	1,355.08	-	-	4,006.04	9.85	-	352,000.00	-	\$ 358,195.34	
Court Security	601	4,360.32	4,384.47	-	-	3,000.96	5,003.80	-	-	-	\$ 16,749.55	
Court Technology	602	2,857.93	325.25	-	-	36,211.42	56,120.92	-	-	-	\$ 95,515.52	
Swimming Pool Contributions	607	-	-	-	-	-	-	-	-	-	\$ -	
Airport SRF	609	1,374.47	0.29	-	-	43,017.61	97.24	-	-	-	\$ 44,489.61	
Library-SRF	610	3,087.91	175.09	-	-	41,284.77	4,005.10	-	-	-	\$ 48,552.87	
Library Grants - SRF	6101	834.08	-	-	-	-	-	-	-	-	\$ 834.08	
Police Forfeiture	611	3,965.92	24.09	-	-	6,243.29	12,027.83	-	100,000.00	-	\$ 122,261.13	
Police SRO-SRF	612	32,266.09	100.37	-	-	13,030.11	43.19	-	-	-	\$ 45,439.76	
Police Grants	614	1,795.05	44.32	-	-	30,158.11	12.88	-	-	-	\$ 32,010.36	
Library Childs Program	615	1,852.13	384.90	-	-	5,046.26	6.60	-	-	-	\$ 7,289.89	
Library Donations SRF	616	577.96	52.93	-	-	3,065.86	113.99	-	-	-	\$ 3,810.74	
Arts Center SRF	618	3,123.87	155.40	-	20,020.73	18,031.16	69.38	-	-	-	\$ 41,400.54	
Home Grant SRF	620	492.88	19.88	-	-	22.60	17.05	-	-	-	\$ 552.41	
Huntsville Beautification/KHB	625	705.40	738.76	-	-	20,114.40	1,003.13	-	-	-	\$ 22,561.69	
Subtotal Special Resource Funds Group		\$ 59,742.15	\$ 11,145.53	\$ -	\$ 20,020.73	\$ 222,232.96	\$ 78,621.30	\$ -	\$ 554,000.00	\$ -	\$ 945,762.67	
Special Projects Group												
TIRZ #1 Fund	1307 630	\$ 4,036.47	\$ 34,953.92	-	-	\$ 134,486.23	\$ 1,028.30	-	140,000.00	-	\$ 314,504.92	
Tornado Shelter/B&G Club	631	\$ 20.00	-	-	-	-	-	-	-	-	\$ 20.00	
Water Projects CIP	701	4,138.36	3,536.43	-	459,162.71	588,263.38	18,021.13	790,000.00	1,365,000.00	-	\$ 3,228,122.01	
Wastewater Projects CIP	702	96,230.81	2,666.13	-	218,116.58	723,784.35	975.77	295,000.00	700,000.00	400,000.00	\$ 2,436,773.64	
Nov '02 WW CIP Debt Issue	711	2,731.40	148.42	-	-	40,175.45	73,583.72	-	648,100.00	-	\$ 764,738.99	
Old Colony Road Phase II	731	-	-	-	-	-	-	-	-	-	\$ -	
Old Colony Road Phase III	732	-	-	-	-	-	-	-	-	-	\$ -	
Street Arterials CIP	800	596.74	973.76	-	-	247,123.88	86.34	250,000.00	910,000.00	-	\$ 1,408,780.72	
Sidewalks	814	1,616.33	865.29	-	-	323,621.03	107,173.35	-	-	-	\$ 433,276.00	
Gen Cap Improvements	815	1,495.89	114.03	-	6.29	62,291.40	924.83	150,000.00	449,000.00	-	\$ 663,832.44	
Swimming Pool CIP	818	1,110.76	102.77	-	-	7,039.58	72.41	-	-	-	\$ 8,325.52	
IS Computer CIP	842	54.03	248.27	-	-	215,461.78	33.16	100,000.00	300,000.00	-	\$ 615,797.24	
Fire Station Construction	1305 852	83.10	169.57	-	-	45,396.38	96.79	-	-	-	\$ 45,745.84	
NE Fire Station Construction	853	3,123.28	1,156.92	-	-	-	3,005.99	165,000.00	-	-	\$ 172,286.19	
Library Expand/Construction	854	318.05	-	-	-	18,791.80	135.15	-	-	6,586.23	\$ 25,831.23	
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		\$ 118,694.42	\$ 46,022.45	\$ -	\$ 677,285.58	\$ 2,416,646.40	\$ 229,755.00	\$ 1,750,000.00	\$ 4,512,100.00	\$ 406,586.23	\$ 10,157,090.08	
Total ALL Groups		\$ 1,010,362.55	\$ 591,693.29	\$ 1,734,227.45	\$ 1,737,958.86	\$ 7,759,464.46	\$ 774,379.21	\$ 3,100,000.00	\$ 18,180,000.00	\$ 4,145,521.24	\$ 39,033,607.06	
Percent of Total		2.59%	1.52%	4.44%	4.45%	19.88%	1.98%	7.94%	46.58%	10.62%	100.0%	

6 mo Treasury 0.14
 1 year Treasury 0.18
 2 yr Treasury 0.27

Tracker Balance \$ 38,053,704.63
 Add Cash in bk \$ 1,010,362.55
 Adj. for accr. CD int \$ 30,460.12
 PEB Trust \$ 1,925,862.58
Total \$ 41,020,389.88