

CITY OF HUNTSVILLE, TEXAS  
CASH AND INVESTMENT REPORT  
11/30/11

		Investment rates for the month								
		0.005%	0.13%	0.15%	0.30%	0.20%	0.83%	1.61%	1.14%	
	Fund #	CASH (1101)	TexPool Prime (1301)	Cltwr/TX Class (1401)	ICSA (1461)	TxMR (WFB) (1471-1478)	Comm. Paper (1501)	SECURITIES (1601-1603)	CD (1215)	TOTAL
<b>Operating Funds Group</b>										
General Fund	1103	101	\$ 290,266.52	\$ 3,798.02	-	\$ 1,910,853.80	\$ 478.70	\$ 4,985,000.00	\$ 636,691.42	\$ 7,827,088.46
Cafeteria Plan	1103	101	(1,095.55)	-	-	-	-	-	-	\$ (1,095.55)
Town Creek	1311	101	-	3,584.02	-	-	-	-	-	\$ 3,584.02
Water Fund	220	220	108,493.03	5,525.45	-	900,108.57	506.71	1,832,500.00	1,061,075.62	\$ 3,908,209.38
Wastewater Fund	221	221	114,535.09	2,272.07	-	1,067,625.83	638.97	1,675,000.00	711,814.55	\$ 3,571,886.51
Solid Waste Fund	224	224	114,919.62	1,659.38	-	435,240.47	583.43	1,172,500.00	354,353.42	\$ 2,079,256.32
Solid Waste Fund Trust Acct	1210	224	32,429.36	-	-	-	-	-	-	\$ 32,429.36
Oakwood Cemetery	260	260	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund	302	302	101,206.81	2,306.69	-	1,259,040.36	502.16	970,000.00	-	\$ 2,333,056.02
Cap Equip Replacement Fund	306	306	14,487.67	417.97	-	475,941.06	54,995.98	845,950.00	-	\$ 1,391,792.68
Equip Replacement-Fire Eq	307	307	-	-	-	-	-	-	-	\$ -
IS Computer Equipment	309	309	1,979.35	1,552.07	-	48,011.35	14,051.02	-	-	\$ 65,593.79
PEB Trust Medical Fund	402	402	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund	491	491	345.80	5,118.37	-	-	-	-	-	\$ 5,464.17
Scholarship Fund	492	492	1,539.63	5,353.55	-	-	-	-	-	\$ 6,893.18
Street Fund	603	603	198,909.31	2,074.46	-	128,001.33	75,920.70	-	-	\$ 404,905.80
<b>Subtotal Operating Funds</b>			\$ 978,016.64	\$ 33,662.05	\$ -	\$ 6,224,822.77	\$ 147,677.67	\$ -	\$ 11,480,950.00	\$ 21,629,064.14
<b>Percent of Total</b>			4.52%	0.16%	0.00%	28.78%	0.68%	0.00%	53.08%	12.78%
<b>Debt Service Funds Group</b>										
General Obligation Debt	1447	116	\$ 46,177.91	\$ 1,606.45	\$ 527.27	\$ 428,218.36	\$ 299.49	\$ 300,000.00	-	\$ 776,829.48
Water '07 I & S	1477	220	-	-	242,091.82	-	-	-	-	\$ 242,091.82
Water '07 I & S	1448	220	-	-	3,165.68	-	100,388.79	-	-	\$ 100,388.79
Water '07 Reserve	1478	220	-	-	-	-	50,194.39	-	-	\$ 50,194.39
Wastewater Debt 1997 I/S	1443	221	-	-	478,907.36	-	-	-	-	\$ 478,907.36
Wastewater Debt 1997 I/S	1473	221	-	-	-	-	201,241.80	-	-	\$ 201,241.80
Nov '02 I&S	1445	221	-	-	196,061.71	-	-	-	-	\$ 196,061.71
Nov '02 I&S	1475	221	-	-	-	-	49,356.96	-	-	\$ 49,356.96
<b>Subtotal Debt Service</b>			\$ 46,177.91	\$ 1,606.45	\$ 920,753.84	\$ 428,218.36	\$ 401,481.43	\$ 300,000.00	\$ -	\$ 2,098,237.99
<b>Debt Service Reserve Funds Group</b>										
Wastewater Bond Reserve	1342	221	\$ -	\$ 500,518.31	\$ -	-	-	-	-	\$ 500,518.31
Nov '02 Reserve	221	221	-	-	-	-	-	-	-	\$ -
<b>Subtotal Debt Service Reserve</b>			\$ -	\$ 500,518.31	\$ -	-	-	\$ -	\$ -	\$ 500,518.31
<b>Hotel / Motel Group</b>										
H/M & Arts - HM Tax Arts	662	662	\$ -	\$ -	\$ -	-	-	-	-	\$ -
H/M & Arts - HM Tax Tourism	663	663	11,711.15	913.17	\$ -	\$ 123,662.35	\$ 35,117.89	70,950.00	-	\$ 242,354.56
H/M & Arts - HM TX Visitors Center	664	664	26.00	-	\$ -	-	-	-	-	\$ 26.00
H/M & Arts - Sam Statue Contribs	665	665	1,050.01	566.20	\$ -	-	43,025.93	-	-	\$ 44,642.14
<b>Subtotal Hotel/Motel Group</b>			\$ 12,787.16	\$ 1,479.37	\$ -	\$ 123,662.35	\$ 78,143.82	\$ 70,950.00	\$ -	\$ 287,022.70
<b>Special Resource Funds Group</b>										
Library Endowment	418	418	\$ 803.92	\$ 3,383.72	-	27,002.20	\$ 90.34	75,000.00	-	\$ 106,280.18
Cemetery Endowment	461	461	72.27	2,354.79	-	52,005.54	2,009.56	300,000.00	-	\$ 356,442.16
Court Security	601	601	3,694.71	5,382.60	-	-	3,002.62	-	-	\$ 12,079.93
Court Technology	602	602	9,480.19	325.25	-	13,184.20	46,049.67	-	-	\$ 69,039.31
Swimming Pool Contributions	607	607	-	-	-	-	-	-	-	\$ -
Airport SRF	609	609	638.01	0.29	-	5,001.52	96.91	-	-	\$ 5,736.73
Library-SRF	610	610	503.14	175.09	-	41,225.59	4,003.90	-	-	\$ 45,907.72
Library Grants - SRF	6101	6101	17,353.15	-	-	-	-	-	-	\$ 17,353.15
Police Forfeiture	611	611	485.13	24.09	-	1,237.98	12,014.16	100,000.00	-	\$ 113,761.36
Police SRO-SRF	612	612	681.74	100.37	-	2.04	39.56	-	-	\$ 823.71
Police Grants	614	614	3,960.47	44.32	-	45,097.78	14,009.67	-	-	\$ 63,112.24
Library Childs Program	615	615	1,852.13	384.90	-	5,038.94	6.60	-	-	\$ 7,282.57
Library Donations SRF	616	616	834.68	52.93	-	33,002.38	100,049.12	-	-	\$ 133,939.11
Arts Center SRF	618	618	536.34	155.40	-	23,004.67	40,063.08	-	-	\$ 63,759.49
Home Grant SRF	620	620	36.22	19.88	-	22.60	17.05	-	-	\$ 95.75
Huntsville Beautification/KHB	625	625	1,583.20	738.76	-	17,088.05	1,002.84	-	-	\$ 20,412.85
<b>Subtotal Special Resource Funds Group</b>			\$ 42,515.30	\$ 13,142.39	\$ -	\$ 262,913.49	\$ 222,455.08	\$ 475,000.00	\$ -	\$ 1,016,026.26
<b>Special Projects Group</b>										
TIRZ #1 Fund	1307	630	\$ 1,727.45	\$ 34,915.84	-	\$ 4,456.83	\$ 3,027.41	190,000.00	-	\$ 234,127.53
Water Projects CIP	701	701	4,849.11	3,535.44	-	997,952.43	13,886.45	1,615,000.00	-	\$ 2,925,223.43
Wastewater Projects CIP	702	702	3,295.01	2,663.14	-	902,630.09	33,974.42	800,000.00	400,000.00	\$ 2,437,562.66
Nov '02 WW CIP Debt Issue	711	711	1,262.88	148.42	-	3,147.16	500.59	843,100.00	-	\$ 848,159.05
Old Colony Road Phase II	731	731	-	-	-	-	-	-	-	\$ -
Old Colony Road Phase III	732	732	443.58	2.68	-	-	-	-	-	\$ 446.26
Street Arterials CIP	800	800	1,497.75	973.76	-	744,477.52	586.34	250,000.00	460,000.00	\$ 1,457,535.37
Sidewalks	814	814	2,925.83	865.29	-	376,088.97	110,060.22	-	-	\$ 489,940.31
Gen Cap Improvements	815	815	3,099.91	114.03	-	366,999.91	93,860.11	150,000.00	400,000.00	\$ 1,014,073.96
Swimming Pool CIP	818	818	810.76	102.77	-	7,030.12	72.41	-	-	\$ 8,016.06
IS Computer CIP	842	842	1,193.82	248.27	-	258,109.08	50,021.07	100,000.00	300,000.00	\$ 709,572.24
Fire Station Construction	1305	852	83.10	169.57	-	45,331.71	96.79	-	-	\$ 45,681.17
NE Fire Station Construction	853	853	3,123.28	1,156.50	-	-	3,005.10	165,000.00	-	\$ 172,284.88
Library Expand/Construction	854	854	20,361.88	-	-	633,469.21	135.15	-	6,586.23	\$ 660,552.47
Cemetery - Grants/Donations funded	860	860	1,151.16	0.22	-	7,054.40	2.00	-	-	\$ 8,207.78
Land Acquisition Fund	900	900	1,637.20	1,086.72	-	3,143.31	70,558.12	-	-	\$ 76,425.35
Wynne Home	910	910	-	-	-	-	-	-	-	\$ -
<b>Subtotal Special Projects</b>			\$ 47,462.72	\$ 45,982.65	\$ -	\$ 4,349,890.74	\$ 379,786.18	\$ 1,250,000.00	\$ 4,608,100.00	\$ 11,087,808.52
<b>Total ALL Groups</b>			\$ 1,126,959.73	\$ 596,391.22	\$ 920,753.84	\$ 11,389,507.71	\$ 1,229,544.18	\$ 1,550,000.00	\$ 16,635,000.00	\$ 31,705,214.24
<b>Percent of Total</b>			3.1%	1.6%	2.5%	31.1%	3.4%	2.3%	45.4%	8.7%

6 mo Treasury 0.06  
1 year Treasury 0.12  
2 yr Treasury 0.25

Tracker Balance \$ 35,519,251.27  
Add Cash in bk \$ 1,126,959.73  
Adj CD accr int \$ (27,533.08)  
PEB Trust \$ 1,500,000.00  
**Total \$ 38,118,677.92**