

CITY OF HUNTSVILLE, TEXAS  
CASH AND INVESTMENT REPORT  
10/31/11

		Investment rates for the month								
		0.005%	0.10%	0.14%	0.30%	0.19%	0.83%	1.61%	0.82%	
Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/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	101	\$ 159,588.78	\$ 21,750.47	-	\$ 97,555.48	\$ 505.60	\$ 5,285,000.00	\$ 1,986,691.42	\$ 7,551,091.75	
Cafeteria Plan	1103	(65.00)	-	-	-	-	-	-	-(65.00)	
Town Creek	1311	-	3,583.71	-	-	-	-	-	3,583.71	
Water Fund	220	151,152.98	5,524.85	-	115,976.44	506.71	2,097,500.00	1,214,075.62	3,584,736.60	
Wastewater Fund	221	91,298.86	2,271.77	-	514.00	638.97	2,325,000.00	1,161,814.55	3,581,538.15	
Solid Waste Fund	224	103,844.52	1,659.12	-	179.14	583.43	1,322,500.00	454,353.42	1,883,119.63	
Solid Waste Fund Trust Acct	1210	32,429.36	-	-	-	-	-	-	32,429.36	
Oakwood Cemetery	260	-	-	-	-	-	-	-	-	
Medical Insurance Fund	302	416,781.79	2,306.39	-	970,755.87	183,471.86	720,000.00	-	2,293,315.91	
Cap Equip Replacement Fund	306	147,612.67	417.97	-	330,824.95	54,986.98	845,950.00	-	1,379,792.57	
Equip Replacement-Fire Eq	307	-	-	-	-	-	-	-	-	
IS Computer Equipment	309	51,633.91	1,551.83	-	-	16,048.49	-	-	69,234.23	
PEB Trust Medical Fund	402	75,000.00	-	-	-	-	-	-	75,000.00	
Employee Assistance Fund	491	243.80	5,117.80	-	-	-	-	-	5,361.60	
Scholarship Fund	492	1,241.63	5,352.98	-	-	-	-	-	6,594.61	
Street Fund	603	49,097.35	2,074.16	-	77,969.82	350,897.84	-	-	480,039.17	
<b>Subtotal Operating Funds</b>		<b>\$ 1,279,860.65</b>	<b>\$ 51,611.05</b>	<b>\$ -</b>	<b>\$ 1,593,775.70</b>	<b>\$ 607,639.88</b>	<b>\$ 12,595,950.00</b>	<b>\$ 4,816,935.01</b>	<b>\$ 20,945,772.29</b>	
<b>Percent of Total</b>		<b>6.11%</b>	<b>0.25%</b>	<b>0.00%</b>	<b>7.61%</b>	<b>2.90%</b>	<b>60.14%</b>	<b>23.00%</b>	<b>100.00%</b>	
<b>Debt Service Funds Group</b>										
General Obligation Debt	116	\$ 14,146.66	\$ 1,606.21	\$ 527.27	\$ 264,133.78	\$ 299.49	\$ 300,000.00	-	\$ 580,713.41	
Water '07 I & S	1447	220	-	\$ 214,063.57	-	-	-	-	\$ 214,063.57	
Water '07 I & S	1477	220	-	-	-	100,372.70	-	-	\$ 100,372.70	
Water '07 Reserve	1448	220	-	3,165.37	-	-	-	-	\$ 3,165.37	
Water '07 Reserve	1478	220	-	-	-	50,186.35	-	-	\$ 50,186.35	
Wastewater Debt 1997 I/S	1443	221	-	387,852.28	-	-	-	-	\$ 387,852.28	
Wastewater Debt 1997 I/S	1473	221	-	-	-	201,209.55	-	-	\$ 201,209.55	
Nov '02 I&S	1445	221	-	148,039.42	-	-	-	-	\$ 148,039.42	
Nov '02 I&S	1475	221	-	-	-	49,349.05	-	-	\$ 49,349.05	
<b>Subtotal Debt Service</b>		<b>\$ 14,146.66</b>	<b>\$ 1,606.21</b>	<b>\$ 753,647.91</b>	<b>\$ 264,133.78</b>	<b>\$ 401,417.14</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ 1,734,951.70</b>	
<b>Debt Service Reserve Funds Group</b>										
Wastewater Bond Reserve	1342	221	\$ -	\$ 500,464.97	\$ -	-	-	-	\$ 500,464.97	
Nov '02 Reserve	221	-	-	-	-	-	-	-	-	
<b>Subtotal Debt Service Reserve</b>		<b>\$ -</b>	<b>\$ 500,464.97</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,464.97</b>	
<b>Hotel / Motel Group</b>										
H/M &Arts - HM Tax Arts	662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
H/M &Arts - HM Tax Tourism	663	39,665.09	913.17	\$ -	\$ 15,643.28	\$ 52,110.89	120,950.00	-	\$ 229,282.43	
H/M & Arts - HM TX Visitors Center	664	26.00	-	\$ -	-	-	-	-	\$ 26.00	
H/M & Arts - Sam Statue Contribs	665	750.01	566.20	\$ -	-	43,018.73	-	-	\$ 44,334.94	
<b>Subtotal Hotel/Motel Group</b>		<b>\$ 40,441.10</b>	<b>\$ 1,479.37</b>	<b>\$ -</b>	<b>\$ 15,643.28</b>	<b>\$ 95,129.62</b>	<b>\$ 120,950.00</b>	<b>\$ -</b>	<b>\$ 273,643.37</b>	
<b>Special Resource Funds Group</b>										
Library Endowment	418	\$ 2,678.92	\$ 3,383.42	-	-	\$ 90.34	100,000.00	-	\$ 106,152.68	
Cemetery Endowment	461	1,847.27	2,354.49	-	5,000.44	2,009.26	345,000.00	-	\$ 356,211.46	
Court Security	601	2,016.84	5,382.00	-	-	3,002.02	-	-	\$ 10,400.86	
Court Technology	602	1,742.97	325.25	-	13,180.90	46,042.17	-	-	\$ 61,291.29	
Swimming Pool Contributions	607	-	-	-	-	-	-	-	\$ -	
Airport SRF	609	9,869.38	0.29	-	-	96.91	-	-	\$ 9,966.58	
Library-SRF	610	638.79	175.09	-	41,215.39	4,003.30	-	-	\$ 46,032.57	
Library Grants - SRF	6101	986.15	-	-	-	-	-	-	\$ 986.15	
Police Forfeiture	611	965.13	24.09	-	1,237.68	12,012.06	100,000.00	-	\$ 114,238.96	
Police SRO-SRF	612	611.63	100.37	-	2.04	39.56	-	-	\$ 753.60	
Police Grants	614	32,356.59	44.32	-	89.33	14,007.27	-	-	\$ 46,497.51	
Library Childs Program	615	1,852.13	384.90	-	5,037.74	6.60	-	-	\$ 7,281.37	
Library Donations SRF	616	1,638.54	52.93	-	-	100,032.62	-	-	\$ 101,724.09	
Arts Center SRF	618	22,525.56	155.40	-	(0.08)	40,056.48	-	-	\$ 62,737.36	
Home Grant SRF	620	509.31	19.88	-	22.60	17.05	-	-	\$ 568.84	
Huntsville Beautification/KHB	625	1,583.20	738.76	-	17,083.85	1,002.54	-	-	\$ 20,408.35	
<b>Subtotal Special Resource Funds Group</b>		<b>\$ 81,822.41</b>	<b>\$ 13,141.19</b>	<b>\$ -</b>	<b>\$ 82,869.89</b>	<b>\$ 222,418.18</b>	<b>\$ 545,000.00</b>	<b>\$ -</b>	<b>\$ 945,251.67</b>	
<b>Special Projects Group</b>										
TIRZ #1 Fund	1307	630	\$ 727.45	\$ 34,912.07	-	\$ 4,455.63	\$ 3,026.81	190,000.00	\$ 233,121.96	
Water Projects CIP	701	15,161.92	3,535.13	-	947,681.64	358,851.29	1,415,000.00	-	\$ 2,740,229.98	
Wastewater Projects CIP	702	68,317.51	2,662.84	-	1,027,381.17	43,967.56	1,050,000.00	-	\$ 2,192,329.08	
Nov '02 WW CIP Debt Issue	711	1,581.48	148.42	-	118,134.04	500.59	843,100.00	-	\$ 963,464.53	
Old Colony Road Phase II	731	-	-	-	-	-	-	-	\$ -	
Old Colony Road Phase III	732	443.58	2.68	-	-	-	-	-	\$ 446.26	
Street Arterials CIP	800	785.53	973.76	-	997,287.69	586.34	250,000.00	210,000.00	\$ 1,459,633.32	
Sidewalks	814	2,925.83	865.29	-	375,996.27	110,042.22	-	-	\$ 489,829.61	
Gen Cap Improvements	815	3,835.05	114.03	-	519,905.56	96,844.25	150,000.00	250,000.00	\$ 1,020,698.89	
Swimming Pool CIP	818	249.76	102.77	-	37,027.60	72.41	-	-	\$ 37,452.54	
IS Computer CIP	842	79,193.82	248.27	-	180,046.12	50,012.97	100,000.00	300,000.00	\$ 709,501.18	
Fire Station Construction	1305	852	83.10	-	45,320.61	96.79	-	-	\$ 45,670.07	
NE Fire Station Construction	853	1,517.84	1,156.50	-	-	3,004.50	165,000.00	-	\$ 170,678.84	
Library Expand/Construction	854	988.99	-	-	665,306.23	135.15	-	6,586.23	\$ 673,016.60	
Cemetery - Grants/Donations funded	860	1,151.16	0.22	-	7,052.60	2.00	-	-	\$ 8,205.98	
Land Acquisition Fund	900	1,637.20	1,086.72	-	3,142.41	70,546.42	-	-	\$ 76,412.75	
Wynne Home	910	-	-	-	-	-	-	-	\$ -	
<b>Subtotal Special Projects</b>		<b>\$ 178,600.22</b>	<b>\$ 45,978.27</b>	<b>\$ -</b>	<b>\$ 4,928,737.57</b>	<b>\$ 737,689.30</b>	<b>\$ 500,000.00</b>	<b>\$ 4,423,100.00</b>	<b>\$ 6,586.23</b>	
<b>Total ALL Groups</b>		<b>\$ 1,594,871.04</b>	<b>\$ 614,281.06</b>	<b>\$ 753,647.91</b>	<b>\$ 6,885,160.22</b>	<b>\$ 2,064,294.12</b>	<b>\$ 800,000.00</b>	<b>\$ 17,685,000.00</b>	<b>\$ 4,823,521.24</b>	
<b>Percent of Total</b>		<b>4.5%</b>	<b>1.7%</b>	<b>2.1%</b>	<b>19.5%</b>	<b>5.9%</b>	<b>2.3%</b>	<b>50.2%</b>	<b>13.7%</b>	

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

Tracker Balance \$ 33,753,815.66  
Add Cash in bank \$ 1,594,871.04  
Adj CD accr int \$ (127,911.11)  
PEB Trust \$ 1,500,000.00  
**Total \$ 36,720,775.59**