

CITY OF HUNTSVILLE, TEXAS
CASH AND INVESTMENT REPORT
04/30/11

		Investment rates for the month								
		0.11%	0.15%	0.17%	0.19%	0.30%	0.26%	1.76% avg	1.08%	
		CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	ICSA (1461)	TxMR (WFB) (1471-1478)	SECURITIES (1601-1603)	CD (1215)	TOTAL
Operating Funds Group										
General Fund	101	\$ 168,296.27	\$ 97,759.93	-	-	\$ -	\$ 1,144,592.83	\$ 5,435,000.00	\$ 2,967,104.28	\$ 9,812,753.31
Cafeteria Plan	1101	(700.00)	-	-	-	-	-	-	-	\$ (700.00)
Town Creek	1311	-	3,581.83	-	-	-	-	-	-	\$ 3,581.83
Water Fund	220	102,051.35	5,521.79	-	-	-	659,157.80	390,000.00	1,714,075.62	\$ 2,870,806.56
Wastewater Fund	221	1,033,970.41	2,270.15	-	-	-	15,265.93	2,340,000.00	1,661,814.55	\$ 5,053,321.04
Solid Waste Fund	224	138,973.49	1,658.23	-	-	-	463,107.23	880,000.00	454,353.42	\$ 1,938,092.37
Solid Waste Fund Trust Acct	1210	32,429.36	-	-	-	-	-	-	-	\$ 32,429.36
Oakwood Cemetery	260	-	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund	302	103,423.63	7,304.67	-	-	\$ 239.66	1,204,312.60	900,000.00	-	\$ 2,215,280.56
Cap Equip Replacement Fund	306	1,282.17	417.97	-	-	50,780.52	328,901.36	775,000.00	-	\$ 1,156,382.02
Equip Replacement-Fire Eq	307	-	-	-	-	-	-	-	-	\$ -
IS Computer Equipment	309	2,276.18	1,551.02	-	-	-	6,029.11	-	-	\$ 9,856.31
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund	491	1,125.80	5,114.99	-	-	-	-	-	-	\$ 6,240.79
Scholarship Fund	492	2,034.34	5,350.06	-	-	-	-	-	-	\$ 7,384.40
Street Fund	603	79,187.70	2,072.68	-	-	-	85,745.32	50,000.00	-	\$ 217,005.70
Subtotal Operating Funds		\$ 1,664,350.70	\$ 132,603.32	\$ -	\$ -	\$ 51,020.18	\$ 3,907,112.18	\$ 10,770,000.00	\$ 6,797,347.87	\$ 23,322,434.25
Percent of Total		7.14%	0.57%	0.00%	0.00%	0.22%	16.75%	46.18%	29.15%	100.00%
Debt Service Funds Group										
General Obligation Debt	116	\$ 2,214.78	\$ 1,605.38	-	-	\$ 281,560.68	\$ 1,252,453.47	-	-	\$ 1,537,834.31
Water '07 I & S	1447	-	-	260,353.93	-	-	-	-	-	\$ 260,353.93
Water '07 I & S	1477	-	-	-	-	-	100,265.19	-	-	\$ 100,265.19
Water '07 Reserve	1448	-	-	3,163.53	-	-	-	-	-	\$ 3,163.53
Water '07 Reserve	1478	-	-	-	-	-	50,132.59	-	-	\$ 50,132.59
Wastewater Debt 1997 I/S	1443	-	-	744,542.93	-	-	-	-	-	\$ 744,542.93
Wastewater Debt 1997 I/S	1473	-	-	-	-	-	200,994.05	-	-	\$ 200,994.05
Nov '07 I&S	1445	-	-	316,299.48	-	-	-	-	-	\$ 316,299.48
Nov '07 I&S	1475	-	-	-	-	-	49,296.20	-	-	\$ 49,296.20
Subtotal Debt Service		\$ 2,214.78	\$ 1,605.38	\$ 1,324,359.87	\$ -	\$ 281,560.68	\$ 1,653,141.50	\$ -	\$ -	\$ 3,262,882.21
Debt Service Reserve Funds Group										
Wastewater Bond Reserve	1342	\$ -	\$ 186.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186.11
Nov '02 Reserve	221	-	-	-	-	-	-	-	-	\$ -
Subtotal Debt Service Reserve		\$ -	\$ 186.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186.11
Hotel / Motel Group										
H/M &Arts - HM Tax Arts	662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H/M &Arts - HM Tax Tourism	663	867.92	19,908.84	-	-	\$ 637.35	\$ 43,044.19	50,000.00	-	\$ 114,458.30
H/M & Arts - HM TX Visitors Center	664	26.00	-	-	-	-	-	-	-	\$ 26.00
H/M & Arts - Sam Statue Contribs	665	350.01	39,552.17	-	\$ -	-	\$ 3,000.82	-	-	\$ 42,903.00
Subtotal Hotel/Motel Group		\$ 1,243.93	\$ 59,461.01	\$ -	\$ -	\$ 637.35	\$ 46,045.01	\$ 50,000.00	\$ -	\$ 157,387.30
Special Resource Funds Group										
Library Endowment	418	\$ 1,803.92	\$ 3,381.55	-	-	\$ -	\$ 90.34	100,000.00	-	\$ 105,275.81
Cemetery Endowment	461	466.27	2,352.84	-	-	-	5,004.65	345,000.00	-	\$ 352,823.76
Court Security	601	1,889.06	5,379.48	-	-	-	(0.05)	-	-	\$ 7,268.49
Court Technology	602	1,869.01	53,306.34	-	-	\$ 13,160.55	11,007.01	-	-	\$ 79,342.91
Swimming Pool Contributions	607	-	-	-	-	-	-	-	-	\$ -
Airport SRF	609	1,192.01	700.29	-	-	-	34,068.60	-	-	\$ 35,960.90
Library-SRF	610	1,482.73	175.09	-	-	41,152.49	2,000.52	-	-	\$ 44,810.83
Library Grants - SRF	6101	8,941.00	-	-	-	-	-	-	-	\$ 8,941.00
Police Forfeiture	611	925.71	24.09	-	-	1,235.83	3,000.62	100,000.00	-	\$ 105,186.25
Police SRO-SRF	612	1,153.31	100.37	-	-	-	41,029.11	-	-	\$ 42,282.79
Police Grants	614	2,877.13	44.32	-	-	19,080.88	-	-	-	\$ 22,002.33
Library Childs Program	615	82.13	384.90	-	-	8,028.18	-	-	-	\$ 8,495.21
Library Donations SRF	616	488.23	87,021.95	-	-	-	-	-	-	\$ 87,510.18
Arts Center SRF	618	3,372.93	23,147.68	-	-	-	28,015.66	-	-	\$ 54,536.27
Home Grant SRF	620	3,093.22	19.88	-	-	22.60	-	-	-	\$ 3,135.70
Huntsville Beautification/KHB	625	1,303.20	738.76	-	-	17,057.95	1,000.70	-	-	\$ 20,100.61
Subtotal Special Resource Funds Group		\$ 30,939.86	\$ 176,777.54	\$ -	\$ -	\$ 99,738.48	\$ 125,217.16	\$ 545,000.00	\$ -	\$ 977,673.04
Special Projects Group										
TIRZ #1 Fund	1307	\$ 35.17	\$ 34,892.38	-	-	\$ 94,319.04	-	-	-	\$ 129,246.59
Water Projects CIP	701	3,518.49	3,533.25	-	-	157.61	\$ 2,195,216.54	250,000.00	-	\$ 2,452,425.89
Wastewater Projects CIP	702	992.28	2,661.04	-	-	-	1,712,702.84	-	-	\$ 1,716,356.16
Nov '02 WW CIP Debt Issue	711	106,560.71	243,134.18	-	-	-	(102,014.60)	1,000,000.00	-	\$ 1,247,680.29
Old Colony Road Phase II	731	-	-	-	-	-	-	-	-	\$ -
Old Colony Road Phase III	732	443.58	2.68	-	-	-	-	-	-	\$ 446.26
Street Arterials CIP	800	1,089.77	973.74	-	-	250,849.32	242,492.35	210,000.00	-	\$ 705,405.18
Sidewalks	814	1,616.89	105,827.66	-	-	200,679.26	-	-	-	\$ 308,123.81
Gen Cap Improvements	815	1,374.77	71,073.69	-	-	100,569.72	388,594.54	400,000.00	-	\$ 961,612.72
Swimming Pool CIP	818	1,297.00	18,096.39	-	-	-	3,000.82	165,000.00	-	\$ 187,394.21
IS Computer CIP	842	1,644.83	92,221.25	-	-	-	-	300,000.00	-	\$ 393,866.08
Fire Station Construction	1305	2,026.10	169.57	-	-	56,250.45	84.94	-	-	\$ 58,531.06
NE Fire Station Construction	853	692.84	1,156.47	-	-	-	3,000.82	165,000.00	-	\$ 169,850.13
Library Expand/Construction	854	4,748.35	-	-	-	-	132.45	-	1,756,586.23	\$ 1,761,467.03
Cemetery - Grants/Donations funded	860	199.66	0.22	-	-	8,041.20	-	-	-	\$ 8,241.08
Land Acquisition Fund	900	608.10	1,086.69	-	-	3,136.86	496.46	350,000.00	-	\$ 355,328.11
Wynne Home	910	-	-	-	-	-	-	-	-	\$ -
Subtotal Special Projects		\$ 126,848.54	\$ 574,829.21	\$ -	\$ -	\$ 714,003.46	\$ 4,443,707.16	\$ 2,840,000.00	\$ 1,756,586.23	\$ 10,455,974.60
Total ALL Groups		\$ 1,825,597.81	\$ 945,462.57	\$ 1,324,359.87	\$ -	\$ 1,146,960.15	\$ 10,175,223.01	\$ 14,205,000.00	\$ 8,553,934.10	\$ 38,176,537.51
Percent of Total		4.8%	2.5%	3.5%	0.0%	3.0%	26.7%	37.2%	22.4%	100.0%

6 mo Treasury 0.11
1 year Treasury 0.22
2 yr Treasury 0.61

Tracker Balance \$ 36,327,914.29
Add Cash in bank \$ 1,825,597.81
Adj CD accr int \$ 23,025.41
Total \$ 38,176,537.51