

CITY OF HUNTSVILLE, TEXAS  
CASH AND INVESTMENT REPORT  
01/31/11

		Investment rates for the month								TOTAL
		0.1260%	0.20%	0.22%	0.21%	0.35%	0.30%	1.55%	1.18%	
	Fund #	CASH (1101)	TexPool Prime (1301)	Cwtr/TX Class (1401)	LOGIC (1450)	ICSA (1461)	TxMR (WFB) (1471-1478)	SECURITIES (1601-1603)	CD (1215)	
<b>Operating Funds Group</b>										
General Fund	1103	\$ 58,335.00	\$ 571,079.44	\$ 593.75	\$ 499.02	\$ -	\$ 2,377,416.28	\$ 3,955,000.00	\$ 3,967,104.28	\$ 10,930,027.77
Cafeteria Plan	101	(2,134.25)	-	-	-	-	-	-	-	(2,134.25)
Town Creek	1311	-	3,580.20	-	-	-	-	-	-	3,580.20
Water Fund	220	98,039.26	525.97	4,119.39	874.46	-	613,961.61	355,419.00	2,114,075.62	3,187,015.31
Wastewater Fund	221	126,745.49	806.68	1,207.73	254.82	-	936,936.95	1,824,581.00	1,911,814.55	4,802,347.22
Solid Waste Fund	224	105,388.28	24.24	876.62	756.94	-	445,713.40	810,000.00	504,353.42	1,867,112.90
Solid Waste Fund Trust Acct	1210	32,429.36	-	-	-	-	-	-	-	32,429.36
Oakwood Cemetery	260	1,138.88	54,745.82	-	-	-	-	-	-	55,884.70
Medical Insurance Fund	302	136,321.37	143.11	953.93	6,205.64	239.66	843.98	900,000.00	-	1,044,707.69
Cap Equip Replacement Fund	306	1,868.70	369.56	40.05	8.36	100,705.82	218,767.14	775,000.00	-	1,096,759.63
Equip Replacement-Fire Eq	307	-	-	-	-	-	-	-	-	-
IS Computer Equipment	309	1,688.91	888.22	-	662.25	-	28.39	-	-	3,267.77
Employee Assistance Fund	491	870.80	5,112.71	-	-	-	-	-	-	5,983.51
Scholarship Fund	492	1,206.34	5,347.63	-	-	-	-	-	-	6,553.97
Street Fund	603	87,496.05	668.14	831.37	572.77	-	65,637.54	350,000.00	-	505,205.87
<b>Subtotal Operating Funds</b>		<b>\$ 649,394.19</b>	<b>\$ 643,291.72</b>	<b>\$ 8,622.84</b>	<b>\$ 9,834.26</b>	<b>\$ 100,945.48</b>	<b>\$ 4,659,305.29</b>	<b>\$ 8,970,000.00</b>	<b>\$ 8,497,347.87</b>	<b>\$ 23,538,741.65</b>
<b>Percent of Total</b>		<b>2.76%</b>	<b>2.73%</b>	<b>0.04%</b>	<b>0.04%</b>	<b>0.43%</b>	<b>19.79%</b>	<b>38.11%</b>	<b>36.10%</b>	<b>100.00%</b>
<b>Debt Service Funds Group</b>										
General Obligation Debt	1116	\$ 28,252.79	\$ 338.50	\$ 12,316.07	\$ 189,247.16	\$ 281,344.47	\$ 1,575,550.88	-	-	\$ 2,087,049.87
Water '07 I & S	1447	-	-	205,738.12	-	-	-	-	-	205,738.12
Water '07 I & S	1477	-	-	-	-	-	100,194.59	-	-	100,194.59
Water '07 Reserve	1448	-	-	3,162.10	-	-	-	-	-	3,162.10
Water '07 Reserve	1478	-	-	-	-	-	50,097.29	-	-	50,097.29
Wastewater Debt 1997 I/S	1443	-	-	559,255.10	-	-	-	-	-	559,255.10
Wastewater Debt 1997 I/S	1473	-	-	-	-	-	200,852.50	-	-	200,852.50
Nov '07 I&S	1445	-	-	289,650.38	-	-	-	-	-	289,650.38
Nov '07 I&S	1475	-	-	-	-	-	49,261.48	-	-	49,261.48
<b>Subtotal Debt Service</b>		<b>\$ 28,252.79</b>	<b>\$ 338.50</b>	<b>\$ 1,070,121.77</b>	<b>\$ 189,247.16</b>	<b>\$ 281,344.47</b>	<b>\$ 1,975,956.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,545,261.43</b>
<b>Debt Service Reserve Funds Group</b>										
Wastewater Bond Reserve	1342	\$ -	\$ 186.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186.11
Nov '02 Reserve	221	-	-	-	-	-	-	-	-	-
<b>Subtotal Debt Service Reserve</b>		<b>\$ -</b>	<b>\$ 186.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 186.11</b>
<b>Hotel / Motel Group</b>										
H/M &Arts - HM Tax Arts	662	-	-	-	-	-	-	-	-	-
H/M &Arts - HM Tax Tourism	663	2,964.96	716.54	-	26,185.38	636.46	33,014.02	50,000.00	-	113,517.36
H/M & Arts - HM TX Visitors Center	664	162.00	-	-	-	-	-	-	-	162.00
H/M & Arts - Sam Statue Contribs	665	2,705.93	39,535.16	-	-	-	-	-	-	42,241.09
<b>Subtotal Hotel/Motel Group</b>		<b>\$ 5,832.89</b>	<b>\$ 40,251.70</b>	<b>\$ -</b>	<b>\$ 26,185.38</b>	<b>\$ 636.46</b>	<b>\$ 33,014.02</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ 155,920.45</b>
<b>Special Resource Funds Group</b>										
Library Endowment	418	\$ 1,178.92	\$ -	\$ 3,380.03	-	-	90.34	100,000.00	-	104,649.29
Cemetery Endowment	461	935.27	1,864.49	487.46	-	-	1,003.46	345,000.00	-	349,290.68
Court Security	601	2,106.73	81.60	5,296.23	-	-	(0.39)	-	-	7,484.17
Court Technology	602	2,347.58	53,283.45	-	-	13,150.20	5,002.32	-	-	73,783.55
Swimming Pool Contributions	607	-	-	-	-	-	-	-	-	-
Airport SRF	609	2,455.25	132.41	567.88	-	-	30,046.80	-	-	33,202.34
Library-SRF	610	2,564.79	175.09	-	-	41,120.83	-	-	-	43,860.71
Police Forfeiture	611	1,366.93	24.09	-	-	1,234.94	-	100,000.00	-	102,625.96
Police SRO-SRF	612	1,280.84	100.37	-	-	-	23,009.81	-	-	24,391.02
Police Grants	614	1,669.81	15,341.53	-	-	24,062.76	-	-	-	41,074.10
Library Childs Program	615	82.13	384.90	-	-	8,021.67	-	-	-	8,488.70
Arts Center SRF	618	231.10	48.03	-	30,091.99	-	15,004.84	-	-	45,375.96
Home Grant SRF	620	1,831.82	19.88	-	-	22.60	-	-	-	1,874.30
Huntsville Beautification/KHB	625	1,421.38	738.76	-	-	17,044.93	-	-	-	19,205.07
<b>Subtotal Special Resource Funds Group</b>		<b>\$ 19,472.55</b>	<b>\$ 72,194.60</b>	<b>\$ 9,731.60</b>	<b>\$ 30,091.99</b>	<b>\$ 104,657.93</b>	<b>\$ 74,157.18</b>	<b>\$ 545,000.00</b>	<b>\$ -</b>	<b>\$ 855,305.85</b>
<b>Special Projects Group</b>										
TIRZ #1 Fund	1307	\$ 500.40	\$ 891.59	-	-	\$ 94,246.57	-	-	-	95,638.56
Water Projects CIP	701	1,436.74	1,973.40	569.32	989.35	157.61	2,416,575.71	250,000.00	-	2,671,702.13
Wastewater Projects CIP	702	2,690.43	177.09	2,235.73	247.30	-	1,829,457.28	-	-	1,834,807.83
Nov '02 WW CIP Debt Issue	711	2,750.64	289,491.61	108,493.23	-	-	-	1,000,000.00	-	1,400,735.48
Old Colony Road Phase II	731	-	-	-	-	-	-	-	-	-
Old Colony Road Phase III	732	443.58	2.68	-	-	-	-	-	-	446.26
Street Arterials CIP	800	1,899.98	973.44	-	-	250,656.46	340,302.57	210,000.00	-	803,832.45
Sidewalks	814	973.21	133,791.84	-	-	200,524.85	-	-	-	335,289.90
Gen Cap Improvements	815	2,096.72	483.22	174,754.30	11,764.43	100,492.21	538,257.59	400,000.00	-	1,227,848.47
Swimming Pool CIP	818	2,447.00	18,088.55	-	-	-	-	165,000.00	-	185,535.55
IS Computer CIP	842	1,359.47	172,154.82	-	-	-	-	300,000.00	-	473,514.29
Fire Station Construction	1305	1,730.10	169.57	-	-	74,194.11	-	-	-	76,093.78
NE Fire Station Construction	853	3,692.67	159.91	-	996.29	-	-	165,000.00	-	169,848.87
Library Expand/Construction	854	6,070.29	-	932.23	-	-	99,041.06	-	2,556,586.23	2,662,629.81
Cemetery - Grants/Donations funded	860	887.50	0.22	-	-	10,033.92	-	-	-	10,921.64
Land Acquisition Fund	900	608.10	92.66	993.95	-	3,134.19	496.46	350,000.00	-	355,325.36
Wynne Home	910	-	-	-	-	-	-	-	-	-
<b>Subtotal Special Projects</b>		<b>\$ 29,586.83</b>	<b>\$ 618,450.60</b>	<b>\$ 287,978.76</b>	<b>\$ 13,997.37</b>	<b>\$ 733,439.92</b>	<b>\$ 5,224,130.67</b>	<b>\$ 2,840,000.00</b>	<b>\$ 2,556,586.23</b>	<b>\$ 12,304,170.38</b>
<b>Total ALL Groups</b>		<b>\$ 732,539.25</b>	<b>\$ 1,374,713.23</b>	<b>\$ 1,376,454.97</b>	<b>\$ 269,356.16</b>	<b>\$ 1,221,024.26</b>	<b>\$ 11,966,563.90</b>	<b>\$ 12,405,000.00</b>	<b>\$ 11,053,934.10</b>	<b>\$ 40,399,585.87</b>
<b>Percent of Total</b>		<b>1.8%</b>	<b>3.4%</b>	<b>3.4%</b>	<b>0.7%</b>	<b>3.0%</b>	<b>29.6%</b>	<b>30.7%</b>	<b>27.4%</b>	<b>100.0%</b>