

CITY OF HUNTSVILLE, TEXAS  
CASH AND INVESTMENT REPORT  
07/31/11

		Investment rates for the month								
	Fund #	0.032%	0.09%	0.14%	0.30%	0.20%	1.74%	0.92%		
		CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	ICSA (1461)	TxMR (WFB) (1471-1478)	SECURITIES (1601-1603)	CD (1215)	TOTAL	
<b>Operating Funds Group</b>										
General Fund	1103	101	\$ 197,909.29	\$ 4,739.50	-	\$ 1,150,604.46	\$ 74,338.36	6,275,000.00	\$ 1,986,691.42	\$ 9,689,283.03
Cafeteria Plan	1103	101	(2,257.15)	-	-	-	-	-	-	(2,257.15)
Town Creek	1311	101	-	3,582.77	-	-	-	-	-	3,582.77
Water Fund		220	28,171.29	5,523.42	-	570,384.38	547,393.32	1,442,500.00	1,214,075.62	\$ 3,808,048.03
Wastewater Fund		221	249,920.29	2,270.92	-	25,146.04	177,475.86	2,872,500.00	1,161,814.55	\$ 4,489,127.66
Solid Waste Fund		224	59,507.05	1,658.84	-	100,067.24	340,409.41	1,105,000.00	454,353.42	\$ 2,060,995.96
Solid Waste Fund Trust Acct	1210	224	32,429.36	-	-	-	-	-	-	\$ 32,429.36
Oakwood Cemetery		260	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund		302	12,572.92	2,305.53	-	239.66	1,350,019.11	900,000.00	-	\$ 2,265,137.22
Cap Equip Replacement Fund		306	954.06	417.97	-	10,798.79	102,949.39	920,950.00	-	\$ 1,036,070.21
Equip Replacement-Fire Eq		307	-	-	-	-	-	-	-	\$ -
IS Computer Equipment		309	1,341.41	1,551.59	-	-	31,036.47	-	-	\$ 33,929.47
PEB Trust Medical Fund		402	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund		491	937.80	5,116.53	-	-	-	-	-	\$ 6,054.33
Scholarship Fund		492	2,154.63	5,351.67	-	-	-	-	-	\$ 7,506.30
Street Fund		603	2,076.94	2,073.39	-	(55,020.14)	747.70	-	-	\$ (50,122.11)
<b>Subtotal Operating Funds</b>			\$ 585,717.89	\$ 34,592.13	\$ -	\$ 1,802,220.43	\$ 2,624,369.62	\$ 13,515,950.00	\$ 4,816,935.01	\$ 23,379,785.08
<b>Percent of Total</b>			2.51%	0.15%	0.00%	7.71%	11.22%	57.81%	20.60%	100.00%
<b>Debt Service Funds Group</b>										
General Obligation Debt		116	\$ 2,584.77	\$ 1,605.91	-	\$ 281,775.82	\$ 1,273,158.82	-	-	\$ 1,559,125.32
Water '07 I & S	1447	220	-	-	\$ 344,473.33	-	-	-	-	\$ 344,473.33
Water '07 I & S	1477	220	-	-	-	100,320.10	-	-	-	\$ 100,320.10
Water '07 Reserve	1448	220	-	3,164.45	-	-	-	-	-	\$ 3,164.45
Water '07 Reserve	1478	220	-	-	-	50,160.05	-	-	-	\$ 50,160.05
Wastewater Debt 1997 I/S	1443	221	-	-	977,878.57	-	-	-	-	\$ 977,878.57
Wastewater Debt 1997 I/S	1473	221	-	-	-	201,104.10	-	-	-	\$ 201,104.10
Nov '02 I&S	1445	221	-	460,454.42	-	-	-	-	-	\$ 460,454.42
Nov '02 I&S	1475	221	-	-	-	49,323.19	-	-	-	\$ 49,323.19
<b>Subtotal Debt Service</b>			\$ 2,584.77	\$ 1,605.91	\$ 1,785,970.77	\$ 281,775.82	\$ 1,674,066.26	\$ -	\$ -	\$ 3,746,003.53
<b>Debt Service Reserve Funds Group</b>										
Wastewater Bond Reserve	1342	221	\$ -	\$ 500,331.30	\$ -	-	-	-	-	\$ 500,331.30
Nov '02 Reserve	221		-	-	-	-	-	-	-	\$ -
<b>Subtotal Debt Service Reserve</b>			\$ -	\$ 500,331.30	\$ -	-	-	-	-	\$ 500,331.30
<b>Hotel / Motel Group</b>										
H/M &Arts - HM Tax Arts		662	\$ -	\$ -	\$ -	-	-	-	-	\$ -
H/M &Arts - HM Tax Tourism		663	1,927.10	913.16	-	638.28	32,084.70	145,950.00	-	\$ 181,513.24
H/M & Arts - HM TX Visitors Center		664	26.00	-	-	-	-	-	-	\$ 26.00
H/M & Arts - Sam Statue Contribs		665	350.01	39,563.90	-	-	3,002.66	-	-	\$ 42,916.57
<b>Subtotal Hotel/Motel Group</b>			\$ 2,303.11	\$ 40,477.06	\$ -	\$ 638.28	\$ 35,087.36	\$ 145,950.00	\$ -	\$ 224,455.81
<b>Special Resource Funds Group</b>										
Library Endowment		418	\$ 1,928.92	\$ 3,382.48	-	-	90.34	100,000.00	-	\$ 105,401.74
Cemetery Endowment		461	803.77	2,353.63	-	-	4,007.15	345,000.00	-	\$ 352,164.55
Court Security		601	1,381.11	5,381.10	-	-	1,000.50	-	-	\$ 7,762.71
Court Technology		602	1,836.02	53,322.13	-	\$ 13,170.78	17,013.32	-	-	\$ 85,342.25
Swimming Pool Contributions		607	-	-	-	-	-	-	-	\$ -
Airport SRF		609	2,340.26	0.29	-	-	32,086.98	-	-	\$ 34,427.53
Library-SRF		610	1,580.27	175.09	-	41,184.11	5,001.56	-	-	\$ 47,941.03
Library Grants - SRF		6101	9,441.00	-	-	-	-	-	-	\$ 9,441.00
Police Forfeiture		611	658.08	24.09	-	1,236.76	12,005.62	100,000.00	-	\$ 113,924.55
Police SRO-SRF		612	1,489.67	100.37	-	-	4,035.59	-	-	\$ 5,625.63
Police Grants		614	156.53	44.32	-	88.00	1,000.07	-	-	\$ 1,288.92
Library Childs Program		615	1,852.13	384.90	-	5,034.06	-	-	-	\$ 7,271.09
Library Donations SRF		616	488.23	87,047.82	-	-	-	-	-	\$ 87,536.05
Arts Center SRF		618	1,553.47	21,154.17	-	-	38,032.23	-	-	\$ 60,739.87
Home Grant SRF		620	285.25	19.88	-	22.60	45,001.00	-	-	\$ 45,328.73
Huntsville Beautification/KHB		625	1,583.20	738.76	-	17,070.97	1,001.62	-	-	\$ 20,394.55
<b>Subtotal Special Resource Funds Group</b>			\$ 27,377.91	\$ 174,129.03	\$ -	\$ 77,807.28	\$ 160,275.98	\$ 545,000.00	\$ -	\$ 984,590.20
<b>Special Projects Group</b>										
TIRZ #1 Fund	1307	630	\$ 910.28	\$ 34,902.75	-	\$ 94,391.58	\$ 39,008.97	-	-	\$ 169,213.58
Water Projects CIP		701	4,011.01	3,534.19	-	157.61	2,013,291.75	250,000.00	-	\$ 2,270,994.56
Wastewater Projects CIP		702	1,195.31	2,661.91	-	-	1,449,595.49	-	-	\$ 1,453,452.71
Nov '02 WW CIP Debt Issue		711	686.24	148.42	-	-	647,336.77	418,100.00	-	\$ 1,066,271.43
Old Colony Road Phase II		731	-	-	-	-	-	-	-	\$ -
Old Colony Road Phase III		732	443.58	2.68	-	-	-	-	-	\$ 446.26
Street Arterials CIP		800	3.21	973.74	-	251,040.90	91,581.42	210,000.00	-	\$ 553,599.27
Sidewalks		814	1,616.89	105,859.10	-	200,832.71	-	-	-	\$ 308,308.70
Gen Cap Improvements		815	5,259.32	96,108.42	-	100,646.91	192,722.09	400,000.00	-	\$ 794,736.74
Swimming Pool CIP		818	1,222.04	18,101.71	-	-	118,065.37	165,000.00	-	\$ 302,389.12
IS Computer CIP		842	1,664.98	57,244.92	-	-	-	300,000.00	-	\$ 358,909.90
Fire Station Construction	1305	852	83.10	169.57	-	45,286.57	105.03	-	-	\$ 45,644.27
NE Fire Station Construction		853	1,517.84	1,156.48	-	-	3,002.66	165,000.00	-	\$ 170,676.98
Library Expand/Construction		854	1,291.21	-	-	1,050,740.63	10,135.15	-	6,586.23	\$ 1,068,753.22
Cemetery - Grants/Donations funded		860	926.16	0.22	-	7,047.08	-	-	-	\$ 7,973.46
Land Acquisition Fund		900	1,637.20	1,086.70	-	3,139.65	-	-	-	\$ 76,372.54
Wynne Home		910	-	-	-	-	-	-	-	\$ -
<b>Subtotal Special Projects</b>			\$ 22,468.37	\$ 321,950.81	\$ -	\$ 1,753,283.64	\$ 4,635,353.69	\$ 1,908,100.00	\$ 6,586.23	\$ 8,647,742.74
<b>Total ALL Groups</b>			\$ 640,452.05	\$ 1,073,086.24	\$ 1,785,970.77	\$ 3,915,725.45	\$ 9,129,152.91	\$ 16,115,000.00	\$ 4,823,521.24	\$ 37,482,908.66
<b>Percent of Total</b>			1.7%	2.9%	4.8%	10.4%	24.4%	43.0%	12.9%	100.0%

6 mo Treasury 0.16  
1 year Treasury 0.20  
2 yr Treasury 0.36

Tracker Balance \$ 36,860,754.16  
Add Cash in bank \$ 640,452.05  
Adj CD accr int \$ (18,297.55)  
PEB Trust \$ 1,500,000.00  
**Total \$ 38,982,908.66**