

CITY OF HUNTSVILLE, TEXAS
CASH AND INVESTMENT REPORT
06/30/11

		Investment rates for the month							
	Fund #	0.035%	0.12%	0.16%	0.30%	0.23%	1.80%	0.92%	
		CASH (1101)	TexPool Prime (1301)	Cltwr/TX Class (1401)	ICSA (1461)	TxMR (WFB) (1471-1478)	SECURITIES (1601-1603)	CD (1215)	TOTAL
Operating Funds Group									
General Fund	1103	\$ 585,828.49	\$ (446,671.88)	-	\$ 1,150,311.97	\$ 314,226.66	\$ 5,860,000.00	\$ 1,986,691.42	\$ 9,450,386.66
Cafeteria Plan	101	(2,808.36)	-	-	-	-	-	-	(2,808.36)
Town Creek	1311	-	3,582.46	-	-	-	-	-	3,582.46
Water Fund	220	125,343.99	5,523.02	-	570,238.99	1,014,333.71	1,120,000.00	1,214,075.62	4,049,515.33
Wastewater Fund	221	112,150.04	2,270.76	-	300,125.97	463,458.88	3,100,000.00	1,161,814.55	5,139,820.20
Solid Waste Fund	224	124,095.48	1,658.76	-	100,041.82	837,325.54	680,000.00	454,353.42	2,197,475.02
Solid Waste Fund Trust Acct	1210	32,429.36	-	-	-	-	-	-	32,429.36
Oakwood Cemetery	260	-	-	-	-	-	-	-	-
Medical Insurance Fund	302	44,551.56	2,305.36	-	239.66	1,029,761.70	900,000.00	-	1,976,858.28
Cap Equip Replacement Fund	306	4,926.22	417.97	-	10,796.00	12,920.13	775,000.00	-	804,060.32
Equip Replacement-Fire Eq	307	-	-	-	-	-	-	-	-
IS Computer Equipment	309	377.18	1,551.55	-	-	3,030.55	-	-	4,959.28
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	-
Employee Assistance Fund	491	835.80	5,116.14	-	-	-	-	-	5,951.94
Scholarship Fund	492	2,829.63	5,351.27	-	-	-	-	-	8,180.90
Street Fund	603	19,153.45	2,073.29	-	(55,006.19)	5,747.55	-	-	(28,031.90)
Subtotal Operating Funds		\$ 1,049,712.84	\$ (416,821.30)	\$ -	\$ 2,076,748.22	\$ 3,680,804.72	\$ 12,435,000.00	\$ 4,816,935.01	\$ 23,642,379.49
Percent of Total		4.44%	-1.76%	0.00%	8.78%	15.57%	52.60%	20.37%	100.00%
Debt Service Funds Group									
General Obligation Debt	116	\$ 3,553.14	\$ 1,605.91	-	\$ 281,703.90	\$ 1,293,943.30	-	-	\$ 1,580,806.25
Water '07 I & S	1447	-	-	\$ 316,432.46	-	-	-	-	\$ 316,432.46
Water '07 I & S	1477	-	-	-	-	100,302.90	-	-	\$ 100,302.90
Water '07 Reserve	1448	-	-	3,164.14	-	-	-	-	\$ 3,164.14
Water '07 Reserve	1478	-	-	-	-	50,151.45	-	-	\$ 50,151.45
Wastewater Debt 1997 I/S	1443	-	-	886,762.46	-	-	-	-	\$ 886,762.46
Wastewater Debt 1997 I/S	1473	-	-	-	-	201,069.64	-	-	\$ 201,069.64
Nov '02 I&S	1445	-	-	412,399.72	-	-	-	-	\$ 412,399.72
Nov '02 I&S	1475	-	-	-	-	49,314.74	-	-	\$ 49,314.74
Subtotal Debt Service		\$ 3,553.14	\$ 1,605.91	\$ 1,618,758.78	\$ 281,703.90	\$ 1,694,782.03	\$ -	\$ -	\$ 3,600,403.76
Debt Service Reserve Funds Group									
Wastewater Bond Reserve	1342	\$ -	\$ 500,293.00	\$ -	-	-	-	-	\$ 500,293.00
Nov '02 Reserve	221	-	-	-	-	-	-	-	-
Subtotal Debt Service Reserve		\$ -	\$ 500,293.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,293.00
Hotel / Motel Group									
H/M & Arts - HM Tax Arts	662	\$ -	\$ -	\$ -	-	-	-	-	\$ -
H/M & Arts - HM Tax Tourism	663	(2,186.29)	14,912.32	-	\$ 637.97	\$ 88,070.62	50,000.00	-	\$ 151,434.62
H/M & Arts - HM TX Visitors Center	664	26.00	-	-	-	-	-	-	\$ 26.00
H/M & Arts - Sam Statue Contribs	665	350.01	39,560.89	-	-	3,002.04	-	-	\$ 42,912.94
Subtotal Hotel/Motel Group		\$ (1,810.28)	\$ 54,473.21	\$ -	\$ 637.97	\$ 91,072.66	\$ 50,000.00	\$ -	\$ 194,373.56
Special Resource Funds Group									
Library Endowment	418	\$ 1,928.92	\$ 3,382.17	-	-	\$ 90.34	100,000.00	-	\$ 105,401.43
Cemetery Endowment	461	691.27	2,353.45	-	-	5,006.48	345,000.00	-	\$ 353,051.20
Court Security	601	2,550.93	5,380.70	-	-	2,000.19	-	-	\$ 9,931.82
Court Technology	602	5,984.10	53,318.06	-	\$ 13,167.37	11,011.28	-	-	\$ 83,480.81
Swimming Pool Contributions	607	-	-	-	-	-	-	-	\$ -
Airport SRF	609	1,551.89	0.29	-	-	32,081.40	-	-	\$ 33,633.58
Library-SRF	610	4,168.93	175.09	-	41,173.57	2,001.13	-	-	\$ 47,518.72
Library Grants - SRF	6101	9,441.00	-	-	-	-	-	-	\$ 9,441.00
Police Forfeiture	611	96.71	24.09	-	1,236.45	14,003.31	100,000.00	-	\$ 115,360.56
Police SRO-SRF	612	53.44	100.37	-	-	34.21	-	-	\$ 188.02
Police Grants	614	3,927.13	44.32	-	5,086.96	-	-	-	\$ 9,058.41
Library Childs Program	615	302.13	384.90	-	8,032.52	-	-	-	\$ 8,719.55
Library Donations SRF	616	488.23	87,041.16	-	-	-	-	-	\$ 87,529.39
Arts Center SRF	618	(1,641.31)	21,152.56	-	-	25,026.56	-	-	\$ 44,537.81
Home Grant SRF	620	628.20	19.88	-	22.60	-	-	-	\$ 670.68
Huntsville Beautification/KHB	625	1,583.20	738.76	-	17,066.63	1,001.31	-	-	\$ 20,389.90
Subtotal Special Resource Funds Group		\$ 31,754.77	\$ 174,115.80	\$ -	\$ 85,786.10	\$ 92,256.21	\$ 545,000.00	\$ -	\$ 928,912.88
Special Projects Group									
TIRZ #1 Fund	1307	\$ 24,910.28	\$ 34,900.06	-	\$ 94,367.40	\$ 15,004.50	-	-	\$ 169,182.24
Water Projects CIP	701	24,508.40	3,533.88	-	157.61	2,007,946.73	250,000.00	-	\$ 2,286,146.62
Wastewater Projects CIP	702	14,470.55	2,661.65	-	-	1,579,333.41	-	-	\$ 1,596,465.61
Nov '02 WW CIP Debt Issue	711	3,780.98	148.42	-	-	685,221.22	395,000.00	-	\$ 1,084,150.62
Old Colony Road Phase II	731	-	-	-	-	-	-	-	\$ -
Old Colony Road Phase III	732	443.58	2.68	-	-	-	-	-	\$ 446.26
Street Arterials CIP	800	1,801.44	973.74	-	250,977.04	176,562.63	210,000.00	-	\$ 640,314.85
Sidewalks	814	1,616.89	105,851.03	-	200,781.56	-	-	-	\$ 308,249.48
Gen Cap Improvements	815	5,259.32	96,101.07	-	100,621.18	192,689.23	400,000.00	-	\$ 794,670.80
Swimming Pool CIP	818	214.50	18,100.38	-	-	120,045.08	165,000.00	-	\$ 303,359.96
IS Computer CIP	842	1,424.98	59,240.48	-	-	-	300,000.00	-	\$ 360,665.46
Fire Station Construction	1305	83.10	169.57	-	45,275.10	105.03	-	-	\$ 45,632.80
NE Fire Station Construction	853	1,517.84	1,156.48	-	-	3,002.04	165,000.00	-	\$ 170,676.36
Library Expand/Construction	854	4,929.35	-	-	1,100,469.00	65,132.45	-	6,586.23	\$ 1,177,117.03
Cemetery - Grants/Donations funded	860	867.66	0.22	-	7,045.22	-	-	-	\$ 7,913.10
Land Acquisition Fund	900	1,637.20	1,086.70	-	3,138.72	70,496.90	-	-	\$ 76,359.52
Wynne Home	910	-	-	-	-	-	-	-	\$ -
Subtotal Special Projects		\$ 87,466.07	\$ 323,926.36	\$ -	\$ 1,802,832.83	\$ 4,915,539.22	\$ 1,885,000.00	\$ 6,586.23	\$ 9,021,350.71
Total ALL Groups		\$ 1,170,676.54	\$ 637,592.98	\$ 1,618,758.78	\$ 4,247,709.02	\$ 10,474,454.84	\$ 14,915,000.00	\$ 4,823,521.24	\$ 37,887,713.40
Percent of Total		3.1%	1.7%	4.3%	11.2%	27.6%	39.4%	12.7%	100.0%

6 mo Treasury 0.10
1 year Treasury 0.19
2 yr Treasury 0.45

Tracker Balance	\$ 36,735,334.37
Add Cash in bank	\$ 1,170,676.54
Adj CD accr int	\$ (18,297.51)
PEB Trust	\$ 1,500,000.00
Total	\$ 39,387,713.40