

CITY OF HUNTSVILLE, TEXAS
CASH AND INVESTMENT REPORT
09/30/11

		Investment rates for the month							
		0.006%	0.11%	0.14%	0.30%	0.20%	1.68%	0.92%	
	Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	ICSA (1461)	TxMR (WFB) (1471-1478)	SECURITIES (1601-1603)	CD (1215)	TOTAL
Operating Funds Group									
General Fund	101	\$ 195,251.63	\$ 3,886.28	-	\$ 1,810,270.64	\$ 19,505.00	\$ 4,985,000.00	\$ 1,986,691.42	\$ 9,000,604.97
Cafeteria Plan	1103	(887.00)	-	-	-	-	-	-	\$ (887.00)
Town Creek	1311	-	3,583.40	-	-	-	-	-	\$ 3,583.40
Water Fund	220	105,605.77	5,524.40	-	1,012,784.56	20,506.05	1,997,500.00	1,214,075.62	\$ 4,355,996.40
Wastewater Fund	221	137,946.33	2,271.46	-	853,371.35	4,638.85	2,925,000.00	1,161,814.55	\$ 5,085,042.54
Solid Waste Fund	224	141,104.72	1,659.05	-	170,130.16	59,581.57	1,372,500.00	454,353.42	\$ 2,199,328.92
Solid Waste Fund Trust Acct	224	32,429.36	-	-	-	-	-	-	\$ 32,429.36
Oakwood Cemetery	260	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund	302	12,905.07	2,306.08	-	1,075,506.06	905,368.86	350,000.00	-	\$ 2,346,086.07
Cap Equip Replacement Fund	306	1,651.05	417.97	-	30,807.32	54,977.99	920,950.00	-	\$ 1,008,804.33
Equip Replacement-Fire Eq	307	-	-	-	-	-	-	-	\$ -
IS Computer Equipment	309	2,841.41	1,551.77	-	-	16,046.01	-	-	\$ 20,439.19
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund	491	141.80	5,117.42	-	-	-	-	-	\$ 5,259.22
Scholarship Fund	492	945.63	5,352.57	-	-	-	-	-	\$ 6,298.20
Street Fund	603	81,371.10	2,073.86	-	963.91	450,836.56	-	-	\$ 535,245.43
Subtotal Operating Funds		\$ 711,306.87	\$ 33,744.26	\$ -	\$ 4,953,834.00	\$ 1,531,460.89	\$ 12,550,950.00	\$ 4,816,935.01	\$ 24,598,231.03
Percent of Total		2.89%	0.14%	0.00%	20.14%	6.23%	51.02%	19.58%	100.00%
Debt Service Funds Group									
General Obligation Debt	116	\$ 715.30	\$ 1,606.15	\$ 527.27	\$ 593,000.99	\$ 299.49	-	-	\$ 596,149.20
Water '07 I & S	1447	-	-	\$ 186,039.84	-	-	-	-	\$ 186,039.84
Water '07 I & S	1477	-	-	-	-	100,356.51	-	-	\$ 100,356.51
Water '07 Reserve	1448	-	-	3,165.06	-	-	-	-	\$ 3,165.06
Water '07 Reserve	1478	-	-	-	-	50,178.25	-	-	\$ 50,178.25
Wastewater Debt 1997 I/S	1443	-	-	296,810.83	-	-	-	-	\$ 296,810.83
Wastewater Debt 1997 I/S	1473	-	-	-	-	201,177.11	-	-	\$ 201,177.11
Nov '02 I&S	1445	-	-	100,024.14	-	-	-	-	\$ 100,024.14
Nov '02 I&S	1475	-	-	-	-	49,341.09	-	-	\$ 49,341.09
Subtotal Debt Service		\$ 715.30	\$ 1,606.15	\$ 586,567.14	\$ 593,000.99	\$ 401,352.45	\$ -	\$ -	\$ 1,583,242.03
Debt Service Reserve Funds Group									
Wastewater Bond Reserve	1342	\$ -	\$ 500,420.98	\$ -	-	-	-	-	\$ 500,420.98
Nov '02 Reserve	221	-	-	-	-	-	-	-	\$ -
Subtotal Debt Service Reserve		\$ -	\$ 500,420.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,420.98
Hotel / Motel Group									
H/M &Arts - HM Tax Arts	662	\$ -	\$ -	\$ -	-	-	-	-	\$ -
H/M &Arts - HM Tax Tourism	663	4,963.16	913.17	\$ -	\$ 15,639.25	\$ 52,102.52	145,950.00	-	\$ 219,568.10
H/M & Arts - HM TX Visitors Center	664	26.00	-	\$ -	-	-	-	-	\$ 26.00
H/M & Arts - Sam Statue Contribs	665	750.01	566.20	\$ -	-	43,011.91	-	-	\$ 44,328.12
Subtotal Hotel/Motel Group		\$ 5,739.17	\$ 1,479.37	\$ -	\$ 15,639.25	\$ 95,114.43	\$ 145,950.00	\$ -	\$ 263,922.22
Special Resource Funds Group									
Library Endowment	418	\$ 2,678.92	\$ 3,383.11	-	-	\$ 90.34	100,000.00	-	\$ 106,152.37
Cemetery Endowment	461	1,553.77	2,354.18	-	-	4,008.68	345,000.00	-	\$ 352,916.63
Court Security	601	1,695.09	5,382.00	-	-	5,001.13	-	-	\$ 12,078.22
Court Technology	602	1,481.64	325.25	-	13,177.49	75,031.17	-	-	\$ 90,015.55
Swimming Pool Contributions	607	-	-	-	-	-	-	-	\$ -
Airport SRF	609	1,941.22	0.29	-	-	96.29	-	-	\$ 2,037.80
Library-SRF	610	288.07	175.09	-	41,204.85	4,003.30	-	-	\$ 45,671.31
Library Grants - SRF	6101	1,074.00	-	-	-	-	-	-	\$ 1,074.00
Police Forfeiture	611	4,752.54	24.09	-	1,237.37	12,010.20	100,000.00	-	\$ 118,024.20
Police SRO-SRF	612	1,447.20	100.37	-	17,000.64	39.56	-	-	\$ 18,587.77
Police Grants	614	288.68	44.32	-	8,088.21	15,004.91	-	-	\$ 23,426.12
Library Childs Program	615	1,852.13	384.90	-	5,036.50	6.60	-	-	\$ 7,280.13
Library Donations SRF	616	1,638.54	52.93	-	-	100,016.50	-	-	\$ 101,707.97
Arts Center SRF	618	1,969.27	155.40	-	-	48,049.59	-	-	\$ 50,174.26
Home Grant SRF	620	313.74	19.88	-	22.60	17.05	-	-	\$ 373.27
Huntsville Beautification/KHB	625	1,583.20	738.76	-	17,079.51	1,002.23	-	-	\$ 20,403.70
Subtotal Special Resource Funds Group		\$ 24,558.01	\$ 13,140.57	\$ -	\$ 102,847.17	\$ 264,377.55	\$ 545,000.00	\$ -	\$ 949,923.30
Special Projects Group									
TIRZ #1 Fund	1307	\$ 745.89	\$ 34,909.02	-	\$ 144,440.39	\$ 57,023.43	-	-	\$ 237,118.73
Water Projects CIP	701	1,377.42	3,534.82	-	1,000,418.87	668,788.34	250,000.00	-	\$ 1,924,119.45
Wastewater Projects CIP	702	2,602.17	2,662.53	-	630,167.44	243,950.01	200,000.00	-	\$ 1,079,382.15
Nov '02 WW CIP Debt Issue	711	337.77	148.42	-	265,076.00	1,500.39	758,100.00	-	\$ 1,025,162.58
Old Colony Road Phase II	731	-	-	-	-	-	-	-	\$ -
Old Colony Road Phase III	732	443.58	2.68	-	-	-	-	-	\$ 446.26
Street Arterials CIP	800	1,632.10	973.76	-	196,148.69	586.34	210,000.00	-	\$ 409,340.89
Sidewalks	814	4,190.62	865.29	-	190,929.36	110,024.55	-	-	\$ 306,009.82
Gen Cap Improvements	815	2,240.82	114.03	-	500,769.89	291,820.21	100,000.00	-	\$ 894,944.95
Swimming Pool CIP	818	4,332.46	102.77	-	87,013.68	72.41	-	-	\$ 91,521.32
IS Computer CIP	842	5,214.58	248.27	-	80,012.54	50,004.91	300,000.00	-	\$ 435,480.30
Fire Station Construction	1305	83.10	169.57	-	45,309.14	96.79	-	-	\$ 45,658.60
NE Fire Station Construction	853	1,517.84	1,156.50	-	-	3,003.88	165,000.00	-	\$ 170,678.22
Library Expand/Construction	854	1,538.90	-	-	761,126.54	135.15	-	6,586.23	\$ 769,386.82
Cemetery - Grants/Donations funded	860	1,151.16	0.22	-	7,050.74	2.00	-	-	\$ 8,204.12
Land Acquisition Fund	900	1,637.20	1,086.72	-	3,141.48	70,534.95	-	-	\$ 76,400.35
Wynne Home	910	-	-	-	-	-	-	-	\$ -
Subtotal Special Projects		\$ 29,045.61	\$ 45,974.60	\$ -	\$ 3,911,604.76	\$ 1,497,543.36	\$ 1,983,100.00	\$ 6,586.23	\$ 7,473,854.56
Total ALL Groups		\$ 771,364.96	\$ 596,365.93	\$ 586,567.14	\$ 9,576,926.17	\$ 3,789,848.68	\$ 15,225,000.00	\$ 4,823,521.24	\$ 35,369,594.12
Percent of Total		2.2%	1.7%	1.7%	27.1%	10.7%	43.0%	13.6%	100.0%

6 mo Treasury	0.06	Tracker Balance	\$ 34,619,021.75
1 year Treasury	0.13	Add Cash in bank	\$ 771,364.96
2 yr Treasury	0.25	Adj CD accr int	\$ (20,792.59)
		PEB Trust	\$ 1,500,000.00
		Total	\$ 36,869,594.12