

CITY OF HUNTSVILLE, TEXAS
CASH AND INVESTMENT REPORT
07/31/10

		Investment rates for the month								
		0.14%	0.22%	0.28%	0.29%	0.40%	0.34%	1.66%	1.31%	
	Fund #	CASH (1101)	TEXPOOL (1301)	MBIA (1401)	LOGIC (1450)	ICSA (1461)	TxMR (WFB) (1471-1478)	AGENCIES (1601-1603)	CD (1215)	TOTAL
Operating Funds Group										
General Fund	101	\$ 24,533.71	\$ 3,255.59	\$ 409,568.56	\$ 89,422.33	\$ -	\$ 1,800,330.26	\$ 2,000,000.00	\$ 4,658,548.38	\$ 8,985,658.83
Cafeteria Plan	1103	(65.00)	-	-	-	-	-	-	-	\$ (65.00)
Town Creek	101	-	3,576.56	-	-	-	-	-	-	\$ 3,576.56
Water Fund	220	11,218.12	525.97	961,675.13	4,690.15	-	800,145.54	200,000.00	2,406,046.41	\$ 4,384,301.32
Wastewater Fund	221	113,969.39	806.40	464,167.18	7,157.72	-	707,091.91	1,800,000.00	2,254,586.93	\$ 5,347,779.53
Solid Waste Fund	224	98,144.97	6,019.57	506,600.86	84,580.35	-	506,050.86	-	901,667.99	\$ 2,103,064.60
Solid Waste Fund Trust Acct	1210	32,426.04	-	-	-	-	-	-	-	\$ 32,426.04
Oakwood Cemetery	260	1,188.79	60,745.82	-	-	-	-	-	-	\$ 61,934.61
Medical Insurance Fund	302	153,434.78	143.11	18,935.60	111,186.73	\$ 500,367.16	2,600,864.74	-	-	\$ 3,384,932.12
Cap Equip Replacement Fund	306	1,684.38	85,342.32	107,934.49	8.36	300,220.43	530,158.98	-	-	\$ 1,025,348.96
Equip Replacement-Fire Eq	307	-	-	-	-	-	-	-	-	\$ -
IS Computer Equipment	309	63.60	1,887.43	-	109,600.12	-	24.49	-	-	\$ 111,575.64
Employee Assistance Fund	491	811.80	5,107.17	-	-	-	-	-	-	\$ 5,918.97
Scholarship Fund	492	372.34	9,342.62	-	-	-	-	-	-	\$ 9,714.96
Street Fund	603	66,314.29	4,665.45	1,790.06	477.80	-	560,203.33	-	-	\$ 633,450.93
Subtotal Operating Funds		\$ 504,097.21	\$ 181,418.01	\$ 2,470,671.88	\$ 407,123.56	\$ 800,587.59	\$ 7,504,870.11	\$ 4,000,000.00	\$ 10,220,849.71	\$ 26,089,618.07
Percent of Total		1.93%	0.70%	9.47%	1.56%	3.07%	28.77%	15.33%	39.18%	100.00%
Debt Service Funds Group										
General Obligation Debt	116	\$ 2,997.72	\$ 338.50	\$ 53,381.56	\$ 311,013.91	\$ 1,000,733.79	\$ 102,037.87	-	-	\$ 1,470,503.35
Water '07 I & S	1447	-	-	254,647.41	-	-	-	-	-	\$ 254,647.41
Water '07 I & S	1477	-	-	-	-	-	100,037.61	-	-	\$ 100,037.61
Water '07 Reserve	1448	-	-	3,157.99	-	-	-	-	-	\$ 3,157.99
Water '07 Reserve	1478	-	-	-	-	-	50,018.80	-	-	\$ 50,018.80
Wastewater Debt 1997 I/S	1443	-	-	264,835.76	-	-	-	-	-	\$ 264,835.76
Wastewater Debt 1997 I/S	1473	-	-	-	-	-	900,338.49	-	-	\$ 900,338.49
Nov '07 I&S	1445	-	-	197,919.68	-	-	-	-	-	\$ 197,919.68
Nov '07 I&S	1475	-	-	-	-	-	300,112.83	-	-	\$ 300,112.83
Subtotal Debt Service		\$ 2,997.72	\$ 338.50	\$ 773,942.40	\$ 311,013.91	\$ 1,000,733.79	\$ 1,452,545.60	\$ -	\$ -	\$ 3,541,571.92
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	3,277.68	8,714.74	\$ -	\$ 43,095.88	\$ 400,293.77	-	-	-	\$ 455,382.07
H/M & Arts - HM TX Visitors Center	664	-	-	\$ -	\$ -	\$ -	-	-	-	\$ -
H/M & Arts - Sam Statue Contributio	665	1,157.59	36,496.98	\$ -	\$ -	\$ -	-	-	-	\$ 37,654.57
Subtotal Hotel/Motel Group		\$ 4,435.27	\$ 45,211.72	\$ -	\$ 43,095.88	\$ 400,293.77	\$ -	\$ -	\$ -	\$ 493,036.64
Special Resource Funds Group										
Library Endowment	418	\$ -	\$ -	\$ 5,374.75	\$ -	\$ -	\$ 100,013.20	\$ -	\$ -	\$ 105,387.95
Cemetery Endowment	461	2,072.51	120,796.99	487.46	-	-	1,001.62	225,000.00	-	\$ 349,358.58
Court Security	601	1,181.78	81.60	21,281.42	-	-	-	-	-	\$ 22,544.80
Court Technology	602	1,575.03	51,229.93	-	-	\$ 78,057.26	-	-	-	\$ 130,862.22
Swimming Pool Contributions	607	-	-	-	-	-	-	-	-	\$ -
Airport SRF	609	272.98	132.41	567.88	-	-	28,010.69	-	-	\$ 28,983.96
Library-SRF	610	57.08	175.09	-	-	50,036.85	-	-	-	\$ 50,269.02
Police Forfeiture	611	2,384.12	23.11	-	-	114,083.75	-	-	-	\$ 116,490.98
Police SRO-SRF	612	1,841.24	6,085.75	-	-	-	-	-	-	\$ 7,926.99
Police Grants	614	996.28	30,319.00	-	-	24,017.68	-	-	-	\$ 55,332.96
Library Childs Program	615	82.13	384.90	-	-	8,006.03	-	-	-	\$ 8,473.06
Arts Center SRF	618	1,205.33	1,046.81	-	62,034.12	-	-	-	-	\$ 64,286.26
Home Grant SRF	620	38.22	19.88	-	-	18,013.40	-	-	-	\$ 18,071.50
Huntsville Beautification/KHB	625	1,192.78	738.71	-	-	17,012.73	-	-	-	\$ 18,944.22
Subtotal Special Resource Funds Group		\$ 12,899.48	\$ 211,034.18	\$ 27,711.51	\$ 62,034.12	\$ 309,227.70	\$ 129,025.51	\$ 225,000.00	\$ -	\$ 976,932.50
Special Projects Group										
TIRZ #1 Fund	1307	\$ 500.40	\$ 890.73	\$ -	\$ -	\$ 94,069.01	\$ -	\$ -	\$ -	\$ 95,460.14
Water Projects CIP	701	75,564.03	1,971.56	49,550.60	12,191.17	100,073.70	-	1,000,000.00	-	\$ 1,239,351.06
Wastewater Projects CIP	702	1,746.09	177.09	321,181.07	51,199.38	-	\$ 1,000,378.00	200,000.00	-	\$ 1,574,681.63
Nov '02 WW CIP Debt Issue	711	1,988.00	1,314,083.73	114,351.26	-	-	-	-	-	\$ 1,430,422.99
Old Colony Road Phase II	731	-	-	-	-	-	-	-	-	\$ -
Old Colony Road Phase III	732	443.58	2.68	-	-	-	-	-	-	\$ 446.26
Street Arterials CIP	800	1,451.72	192,847.76	-	-	250,183.58	-	-	-	\$ 444,483.06
Sidewalks	814	1,616.18	153,640.82	-	-	200,146.73	-	-	-	\$ 355,403.73
Gen Cap Improvements	815	(89,167.22)	11,481.04	87,570.59	393,232.77	200,146.73	-	800,000.00	-	\$ 1,403,263.91
Swimming Pool CIP	818	1,089.17	185,987.74	-	-	-	-	-	-	\$ 187,076.91
IS Computer CIP	842	-	85,001.63	-	-	-	-	-	-	\$ 85,001.63
Fire Station Construction	1305	1,730.10	169.57	-	-	74,054.27	-	-	-	\$ 75,953.94
NE Fire Station Construction	853	1,172.25	76,154.43	-	186,831.83	-	-	-	-	\$ 264,158.51
Library Expand/Construction	854	91,881.41	-	258,699.49	-	-	-	2,800,000.00	-	\$ 3,150,580.90
Cemetery - Grants/Donations funde	860	385.00	126.22	-	-	14,010.05	-	-	-	\$ 14,521.27
Land Acquisition Fund	900	745.31	92.66	992.11	-	59,043.55	299,113.08	-	-	\$ 359,986.71
Wynne Home	910	-	-	-	-	-	-	-	-	\$ -
Subtotal Special Projects		\$ 91,146.02	\$ 2,022,627.66	\$ 832,345.12	\$ 643,455.15	\$ 991,727.62	\$ 1,299,491.08	\$ 2,000,000.00	\$ 2,800,000.00	\$ 10,680,792.65
Total ALL Groups		\$ 615,575.70	\$ 2,460,816.18	\$ 4,104,670.91	\$ 1,466,722.62	\$ 3,502,570.47	\$ 10,385,932.30	\$ 6,225,000.00	\$ 13,020,849.71	\$ 41,782,137.89
Percent of Total		1.5%	5.9%	9.8%	3.5%	8.4%	24.9%	14.9%	31.2%	100.0%