

CITY OF HUNTSVILLE, TEXAS
CASH AND INVESTMENT REPORT
06/30/10

		Investment rates for the month								
		0.14%	0.21%	0.26%	0.26%	0.40%	0.34%	1.64%	1.27%	
		CASH	TEXPOOL	MBIA	LOGIC	ICSA	TxMR (WFB)	AGENCIES	CD	TOTAL
		(1101)	(1301)	(1401)	(1450)	(1461)	(1471-1478)	(1601-1603)	(1215)	
Fund #										
Operating Funds Group										
General Fund	1101	\$ 107,893.55	\$ 157,637.69	\$ 649,448.44	\$ 89,399.95		\$ 500,065.70	\$ 2,000,000.00	\$ 5,358,548.38	\$ 8,862,993.71
Cafeteria Plan	1101	(1,984.56)	-	-	-		-	-	-	(1,984.56)
Town Creek	1311	-	3,575.94	-	-		-	-	-	3,575.94
Water Fund	220	99,829.49	525.97	1,250,750.35	4,688.98		550,053.83	200,000.00	2,806,046.41	4,911,895.03
Wastewater Fund	221	105,582.75	806.22	1,310,363.74	157.56		1,400,183.07	1,800,900.00	2,754,586.93	7,372,580.27
Solid Waste Fund	224	120,501.90	10,018.03	680,473.94	84,559.18		100,013.20	-	1,301,667.99	2,297,234.24
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	1,080.10	143.11	190,912.22	154,156.28	\$ 500,197.28	2,000,257.78	-	-	2,846,746.77
Cap Equip Replacement Fund	306	3,391.88	100,325.21	314,884.20	8.36	300,118.44	300,039.45	-	-	1,018,767.54
Equip Replacement-Fire Eq	307	-	-	-	-		-	-	-	-
IS Computer Equipment	309	394.79	8,886.66	-	160,554.66		-	-	-	169,836.11
Employee Assistance Fund	491	676.80	5,106.24	-	-		-	-	-	5,783.04
Scholarship Fund	492	963.34	9,340.82	-	-		-	-	-	10,304.16
Street Fund	603	72,193.12	4,664.52	161,784.78	477.68		500,065.70	-	-	739,185.80
Subtotal Operating Funds		\$ 544,137.99	\$ 361,776.23	\$ 4,558,617.67	\$ 494,002.65	\$ 800,315.72	\$ 5,350,678.73	\$ 4,000,900.00	\$ 12,220,849.71	\$ 28,331,278.70
Percent of Total		1.92%	1.28%	16.09%	1.74%	2.82%	18.89%	14.12%	43.14%	100.00%
Debt Service Funds Group										
General Obligation Debt	1116	\$ 1,851.87	\$ 338.50	\$ 34,370.70	\$ 338,934.79	\$ 1,000,394.30	\$ 100,013.20	-	-	\$ 1,475,903.36
Water '07 I & S	1447	220	-	227,385.19	-	-	-	-	-	\$ 227,385.19
Water '07 I & S	1477	220	-	-	-	-	100,013.06	-	-	\$ 100,013.06
Water '07 Reserve	1448	220	-	3,157.23	-	-	-	-	-	\$ 3,157.23
Water '07 Reserve	1478	220	-	-	-	-	50,006.53	-	-	\$ 50,006.53
Wastewater Debt 1997 I/S	1443	221	-	174,363.74	-	-	-	-	-	\$ 174,363.74
Wastewater Debt 1997 I/S	1473	221	-	-	-	-	900,117.62	-	-	\$ 900,117.62
Nov '07 I&S	1445	221	-	150,002.34	-	-	-	-	-	\$ 150,002.34
Nov '07 I&S	1475	221	-	-	-	-	300,039.20	-	-	\$ 300,039.20
Subtotal Debt Service		\$ 1,851.87	\$ 338.50	\$ 589,279.20	\$ 338,934.79	\$ 1,000,394.30	\$ 1,450,189.61	\$ -	\$ -	\$ 3,380,988.27
Debt Service Reserve Funds Group										
Wastewater Bond Reserve	1342	221	\$ -	\$ 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	2,238.45	713.89	\$ -	\$ 74,084.49	\$ 400,157.68	\$ -	\$ -	\$ -	477,194.51
H/M & Arts - HM TX Visitors Center	664	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H/M & Arts - Sam Statue Contributi	665	1,357.18	39,489.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40,846.98
Subtotal Hotel/Motel Group		\$ 3,595.63	\$ 40,203.69	\$ -	\$ 74,084.49	\$ 400,157.68	\$ -	\$ -	\$ -	\$ 518,041.49
Special Resource Funds Group										
Library Endowment	418	\$ -	\$ -	\$ 5,373.51	\$ -	\$ -	\$ 100,013.20	\$ -	\$ -	\$ 105,386.71
Cemetery Endowment	461	1,709.74	(4,205.04)	487.46	-	-	6,000.75	350,000.00	-	\$ 353,992.91
Court Security	601	1,445.45	81.60	13,276.37	-	-	-	-	-	\$ 14,803.42
Court Technology	602	2,350.93	49,220.19	-	-	\$ 78,030.60	-	-	-	\$ 129,601.72
Swimming Pool Contributions	607	-	-	-	-	-	-	-	-	\$ -
Airport SRF	609	635.36	632.41	567.88	-	-	30,003.90	-	-	\$ 31,839.55
Library-SRF	610	844.18	2,174.95	-	-	50,019.80	-	-	-	\$ 53,038.93
Police Forfeiture	611	1,095.97	23.11	-	-	114,045.00	-	-	-	\$ 115,164.08
Police SRO-SRF	612	2,560.42	67,078.61	-	-	-	-	-	-	\$ 69,639.03
Police Grants	614	996.28	30,313.18	-	-	24,009.62	-	-	-	\$ 55,319.08
Library Childs Program	615	532.13	384.90	-	-	8,003.24	-	-	-	\$ 8,920.27
Arts Center SRF	618	1,242.62	46.61	-	48,019.37	-	-	-	-	\$ 49,308.60
Home Grant SRF	620	669.20	19.88	-	-	18,007.20	-	-	-	\$ 18,696.28
Huntsville Beautification/KHB	625	1,192.78	738.71	-	-	17,006.84	-	-	-	\$ 18,938.33
Subtotal Special Resource Funds Group		\$ 15,275.06	\$ 146,509.11	\$ 19,705.22	\$ 48,019.37	\$ 309,122.30	\$ 136,017.85	\$ 350,000.00	\$ -	\$ 1,024,648.91
Special Projects Group										
TIRZ #1 Fund	1307	630	\$ 500.40	\$ 890.43	\$ -	\$ 94,037.08	\$ -	\$ -	\$ -	\$ 95,427.91
Water Projects CIP	701	8,904.20	6,971.14	121,530.07	12,188.12	100,039.60	-	1,000,000.00	-	\$ 1,249,633.13
Wastewater Projects CIP	702	1,899.37	177.09	266,107.03	81,186.34	-	\$ 1,000,131.55	200,100.00	-	\$ 1,549,601.38
Nov '02 WW CIP Debt Issue	711	1,988.00	1,313,831.65	114,323.33	-	-	-	-	-	\$ 1,430,142.98
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	192,810.75	-	-	250,098.64	-	-	-	\$ 444,361.11
Sidewalks	814	836.18	153,611.33	-	-	200,078.84	-	-	-	\$ 354,526.35
Gen Cap Improvements	815	742.78	18,477.80	87,549.22	393,134.34	200,078.84	-	800,000.00	-	\$ 1,499,982.98
Swimming Pool CIP	818	1,089.17	185,952.05	-	-	-	-	-	-	\$ 187,041.22
Fire Station Construction	1305	852	1,730.10	169.57	-	74,029.16	-	-	-	\$ 75,928.83
NE Fire Station Construction	853	3,705.10	76,139.83	-	186,785.06	-	-	-	-	\$ 266,629.99
Library Expand/Construction	854	2,001.66	-	312,630.19	-	-	-	-	2,800,000.00	\$ 3,114,631.85
Cemetery - Grants/Donations funde	860	385.00	126.22	-	-	14,005.40	-	-	-	\$ 14,516.62
Land Acquisition Fund	900	745.31	92.66	991.80	-	59,023.40	299,039.30	-	-	\$ 359,892.47
Wynne Home	910	-	-	-	-	-	-	-	-	\$ -
Subtotal Special Projects		\$ 26,422.57	\$ 1,949,253.20	\$ 903,131.64	\$ 673,293.86	\$ 991,390.96	\$ 1,299,170.85	\$ 2,000,100.00	\$ 2,800,000.00	\$ 10,642,763.08
Total ALL Groups		\$ 591,283.12	\$ 2,498,266.84	\$ 6,070,733.73	\$ 1,628,335.16	\$ 3,501,380.96	\$ 8,236,057.04	\$ 6,351,000.00	\$ 15,020,849.71	\$ 43,897,906.56
Percent of Total		1.3%	5.7%	13.8%	3.7%	8.0%	18.8%	14.5%	34.2%	100.0%