

CITY OF HUNTSVILLE, TEXAS CASH AND INVESTMENT REPORT 03/31/10			Investment rates for the month						TOTAL
			0.06%	0.15%	0.22%	0.17%	1.52%		
	Fund #	CASH (1101)	TEXPOOL (1301)	MBIA (1401)	LOGIC (1450)	AGENCIES (1601)	CD (1215)		
Operating Funds Group									
General Fund	1103	101	\$ 114,042.15	\$ 1,342,261.53	\$ 927,558.61	\$ 89,350.75	\$ -	\$ 6,278,548.38	\$ 8,751,761.42
Cafeteria Plan		101	(245.00)	-	-	-	-	-	(245.00)
Town Creek	1311	101	-	3,574.14	-	-	-	-	3,574.14
Water Fund		220	128,220.68	525.97	628,122.33	184,681.83	3,496,046.41	-	4,437,597.22
Wastewater Fund		221	128,931.21	806.20	946,202.31	100,153.39	2,944,586.93	-	4,120,680.04
Solid Waste Fund		224	140,503.25	10,013.28	436,180.29	277,483.73	1,301,667.99	-	2,165,848.54
Solid Waste Fund Trust Acct	1210	224	32,426.04	-	-	-	-	-	32,426.04
Oakwood Cemetery		260	1,188.79	60,745.82	-	-	-	-	61,934.61
Medical Insurance Fund		302	52,244.52	196,109.58	1,454,813.94	713,907.77	-	-	2,417,075.81
Cap Equip Replacement Fund		306	3,431.70	455,179.35	376,553.99	-	-	-	835,165.04
Equip Replacement-Fire Eq		307	-	-	-	-	-	-	-
IS Computer Equipment		309	926.54	12,881.01	-	88,468.01	-	-	102,275.56
Employee Assistance Fund		491	909.80	5,103.83	-	-	-	-	6,013.63
Scholarship Fund		492	317.43	9,336.48	-	-	-	-	9,653.91
Street Fund		603	74,420.17	189,651.69	506,443.38	55,463.96	-	-	825,979.20
Subtotal Operating Funds			\$ 677,317.28	\$ 2,286,188.88	\$ 5,275,874.85	\$ 1,509,509.44	\$ -	\$ 14,020,849.71	\$ 23,769,740.16
Percent of Total			2.85%	9.62%	22.20%	6.35%	0.00%	58.99%	100.00%
Debt Service Funds Group									
General Obligation Debt		116	\$ 6,780.49	\$ 338.50	\$ 56,323.38	\$ 1,375,455.97	-	-	\$ 1,438,898.34
Water '07 I & S	1447	220	-	-	245,617.16	-	-	-	\$ 245,617.16
Water '07 Reserve	1448	220	-	-	253,063.57	-	-	-	\$ 253,063.57
Wastewater Debt 1997 I/S	1443	221	-	-	802,655.53	-	-	-	\$ 802,655.53
Nov '02 I&S	1445	221	-	-	306,188.71	-	-	-	\$ 306,188.71
Subtotal Debt Service			\$ 6,780.49	\$ 338.50	\$ 1,663,848.35	\$ 1,375,455.97	\$ -	\$ -	\$ 3,046,423.31
Debt Service Reserve Funds Group									
Wastewater Bond Reserve		1342	\$ -	\$ 1,789,973.65	\$ -	\$ -	\$ -	\$ -	\$ 1,789,973.65
Nov '02 Reserve		221	-	-	-	-	-	-	-
Subtotal Debt Service Reserve			\$ -	\$ 1,789,973.65	\$ -	\$ -	\$ -	\$ -	\$ 1,789,973.65
Hotel / Motel Group									
H/M &Arts - HM Tax Arts		662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H/M &Arts - HM Tax Tourism		663	1,171.91	18,190.28	-	62,268.40	-	-	81,630.59
H/M & Arts - HM TX Visitors Center		664	92.39	135,483.94	-	248,700.11	-	-	384,276.44
H/M & Arts - Sam Statue Contribution		665	2,750.78	36,471.66	-	-	-	-	39,222.44
Subtotal Hotel/Motel Group			\$ 4,015.08	\$ 190,145.88	\$ -	\$ 310,968.51	\$ -	\$ -	\$ 505,129.47
Special Resource Funds Group									
Library Endowment		418	\$ -	\$ -	\$ 105,323.66	-	-	-	\$ 105,323.66
Cemetery Endowment		461	223.99	38,791.86	316,434.08	-	-	-	355,449.93
Court Security		601	1,183.69	81.60	12,265.39	-	-	-	13,530.68
Court Technology		602	2,282.96	123,177.03	-	-	-	-	125,459.99
Swimming Pool Contributions		607	-	-	-	-	-	-	-
Airport SRF		609	571.79	1,632.19	20,552.31	-	-	-	22,756.29
Library-SRF		610	888.55	56,158.49	-	-	-	-	57,047.04
Police Forfeiture		611	1,262.46	116,992.91	-	-	-	-	118,255.37
Police SRO-SRF		612	3,666.43	11,059.58	-	-	-	-	14,726.01
Police Grants		614	996.28	54,292.60	-	-	-	-	55,288.88
Library Childs Program		615	1,477.13	8,382.64	-	-	-	-	9,859.77
Arts Center SRF		618	3,313.96	1,046.15	-	31,988.68	-	-	36,348.79
Home Grant SRF		620	1,475.59	18,015.16	-	-	-	-	19,490.75
Huntsville Beautification/KHB		625	254.38	17,734.00	-	-	-	-	17,988.38
Subtotal Special Resource Funds Group			\$ 17,597.21	\$ 447,364.21	\$ 454,575.44	\$ 31,988.68	\$ -	\$ -	\$ 951,525.54
Special Projects Group									
TIRZ #1 Fund	1307	630	\$ 500.40	\$ 94,865.23	-	-	-	-	\$ 95,365.63
Water Projects CIP		701	1,485.84	173,933.32	622,269.98	621,000.19	-	-	1,418,689.33
Wastewater Projects CIP		702	7,067.82	194,135.91	1,309,443.17	146,123.44	-	-	1,656,770.34
Nov '02 WW CIP Debt Issue		711	1,988.00	1,313,211.95	114,255.20	-	-	-	1,429,455.15
Old Colony Road Phase II		731	-	-	-	-	-	-	-
Old Colony Road Phase III		732	443.58	2.68	-	-	-	-	446.26
Street Arterials CIP		800	1,131.32	459,649.78	-	-	-	-	460,781.10
Sidewalks		814	1,021.89	400,482.11	-	-	-	-	401,504.00
Gen Cap Improvements		815	1,021.42	749,276.68	87,497.11	692,828.76	-	-	1,530,623.97
Swimming Pool CIP		818	2,639.17	183,865.00	-	-	-	-	186,504.17
Fire Station Construction	1305	852	1,730.10	74,150.05	-	-	-	-	75,880.15
NE Fire Station Construction		853	1,259.90	280,067.50	-	291,629.09	-	-	572,956.49
Library Expand/Construction		854	1,773.29	-	-	-	-	-	1,773.29
Cemetery - Grants/Donations funded		860	360.00	14,122.54	-	-	-	-	14,482.54
Land Acquisition Fund		900	745.31	59,077.11	299,846.78	-	-	-	359,669.20
Wynne Home		910	-	-	-	-	-	-	-
Subtotal Special Projects			\$ 23,168.04	\$ 3,996,839.86	\$ 2,433,312.24	\$ 1,751,581.48	\$ -	\$ -	\$ 8,204,901.62
Total ALL Groups			\$ 728,878.10	\$ 8,710,850.98	\$ 9,827,610.88	\$ 4,979,504.08	\$ -	\$ 14,020,849.71	\$ 38,267,693.75
Percent of Total			1.9%	22.8%	25.7%	13.0%	0.0%	36.6%	100.0%