CITY OF HUNTSVILLE, TEXAS
CASH AND INVESTMENT REPORT
05/31/10

Investment rates for the month

		Fund #	CASH (1101)	TEXPOOL (1301)	MBIA (1401)	LOGIC (1450)	ICSA (1461)	AGENCIES (1601-1603)	CD (1215)	TOTAL
			0.13%	0.19%	0.23%	0.21%	0.34%	1.64%	1.27%	
Operating Funds Group										
General Fund		101	$ 55,273.89	$ 287,232.57	$ 1,543,196.56	$ 89,380.96		$ 2,000,000.00	$ 5,358,548.38	$ 9,333,632.36
Cafeteria Plan	1103	101	(1,799.00)	-	-	-		-		(1,799.00)
Town Creek	1311	101	-	3,575.35	-	-		-		3,575.35
Water Fund		220	108,972.30	525.97	1,087,525.67	4,687.98		200,000.00	2,806,046.41	4,207,758.33
Wastewater Fund		221	117,241.73	806.20	1,062,101.58	157.53		1,800,900.00	2,754,586.93	5,735,793.97
Solid Waste Fund		224	109,156.69	10,016.27	587,328.26	84,541.21		-	1,301,667.99	2,092,710.42
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	16,175.64	15,141.66	2,315,649.84	182,123.15	$ 500,000.00	-	-	3,029,090.29
Cap Equip Replacement Fund		306	351.09	135,304.60	633,781.72	8.36	$ 300,000.00	-	-	1,069,445.77
Equip Replacement-Fire Eq		307	-	-	-	-		-	-	-
IS Computer Equipment		309	318.51	12,884.90	-	160,520.55		-	-	173,723.96
Employee Assistance Fund		491	1,087.80	5,105.35	-	-		-	-	6,193.15
Scholarship Fund		492	804.34	9,339.28	-	-		-	-	10,143.62
Street Fund		603	154,469.51	4,663.64	771,689.48	25,477.08		-	-	956,299.71
Subtotal Operating Funds			$ 595,667.33	$ 545,341.61	$ 8,001,273.11	$ 546,896.82	$ 800,000.00	$ 4,000,900.00	$ 12,220,849.71	**$ 26,710,928.58**
Percent of Total			2.23%	2.04%	29.96%	2.05%	$ 800,000.00	14.98%	45.75%	100.00%
Debt Service Funds Group										
General Obligation Debt		116	$ 3,305.90	$ 338.50	$ 101,355.80	$ 338,862.78	$ 1,000,000.00	-	-	$ 1,443,862.98
Water '07 I & S	1447	220		-	327,325.44	-		-	-	$ 327,325.44
Water '07 Reserve	1448	220		-	53,151.43	-		-	-	$ 53,151.43
Wastewater Debt 1997 I/S	1443	221	-	-	1,074,232.31	-		-	-	$ 1,074,232.31
Nov '02 I&S	1445	221	-	-	449,938.61	-		-	-	$ 449,938.61
Subtotal Debt Service			$ 3,305.90	$ 338.50	$ 2,006,003.59	$ 338,862.78	$ 1,000,000.00	$ -	$ -	**$ 3,348,510.77**
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	(58,311.40)	43,712.16	$ -	$ 82,069.63	$ 400,000.00	-	-	467,470.39
H/M & Arts - HM TX Visitors Center		664	-	-	$ -	-		-	-	-
H/M & Arts - Sam Statue Contributio		665	684.28	39,483.02	$ -	$ -		-	-	40,167.30
Subtotal Hotel/Motel Group			$ (57,627.12)	$ 83,195.18		$ 82,069.63	$ 400,000.00	$ -	$ -	**$ 507,637.69**
Special Resource Funds Group										
Library Endowment		418	$ -	$ -	$ 95,361.98	-		-	-	$ 95,361.98
Cemetery Endowment		461	1,709.74	(4,204.38)	6,486.78	-		350,000.00	-	353,992.14
Court Security		601	697.82	81.60	18,273.24	-		-	-	19,052.66
Court Technology		602	1,211.85	49,211.79	-	-	$ 78,000.00	-	-	128,423.64
Swimming Pool Contributions		607	-	-		-		-	-	-
Airport SRF		609	220.31	632.41	32,564.63	-		-	-	33,417.35
Library-SRF		610	259.56	7,173.77	-	-	$ 50,000.00	-	-	57,433.33
Police Forfeiture		611	106.37	23.11	-	-	$ 114,000.00	-	-	114,129.48
Police SRO-SRF		612	274.34	38,070.91	-	-		-	-	38,345.25
Police Grants		614	996.28	30,308.01	-	-	$ 24,000.00	-	-	55,304.29
Library Childs Program		615	1,177.13	384.90	-	-	$ 8,000.00	-	-	9,562.03
Arts Center SRF		618	(8,035.88)	1,046.51	-	65,008.05		-	-	58,018.68
Home Grant SRF		620	919.20	19.88	-	-	$ 18,000.00	-	-	18,939.08
Huntsville Beautification/KHB		625	717.78	738.71	-	-	$ 17,000.00	-	-	18,456.49
Subtotal Special Resource Funds Group			$ 254.50	$ 123,487.22	$ 152,686.63	$ 65,008.05	$ 309,000.00	$ 350,000.00	$ -	**$ 1,000,436.40**
Special Projects Group										
TIRZ #1 Fund	1307	630	$ 500.40	$ 890.21	-	-	$ 94,000.00	-	-	$ 95,390.61
Water Projects CIP		701	291.79	13,969.67	227,490.33	12,185.53	$ 100,000.00	1,000,000.00	-	$ 1,353,937.32
Wastewater Projects CIP		702	98.51	177.09	1,314,941.42	81,169.09	$ -	200,100.00	-	$ 1,596,486.11
Nov '02 WW CIP Debt Issue		711	1,988.00	1,313,607.27	114,298.50	-	$ -	-	-	$ 1,429,893.77
Old Colony Road Phase II		731	-	-	-	-	$ -	-	-	$ -
Old Colony Road Phase III		732	443.58	2.68	-	-	$ -	-	-	$ 446.26
Street Arterials CIP		800	226.72	195,777.33	-	-	$ 250,000.00	-	-	$ 446,004.05
Sidewalks		814	836.18	153,585.12	-	-	$ 200,000.00	-	-	$ 354,421.30
Gen Cap Improvements		815	915.55	24,474.27	87,530.26	393,050.81	$ 200,000.00	800,000.00	-	$ 1,505,970.89
Swimming Pool CIP		818	789.17	183,920.32	-	-	$ -	-	-	$ 184,709.49
Fire Station Construction	1305	852	1,730.10	169.57	-	-	$ 74,000.00	-	-	$ 75,899.67
NE Fire Station Construction		853	1,207.33	78,126.69	-	291,727.68	$ -	-	-	$ 371,061.70
Library Expand/Construction		854	701.60	-	432,552.81	-	$ -	-	2,800,000.00	$ 3,233,254.41
Cemetery - Grants/Donations funded		860	385.00	126.22	-	-	$ 14,000.00	-	-	$ 14,511.22
Land Acquisition Fund		900	745.31	92.66	299,960.46	-	$ 59,000.00	-	-	$ 359,798.43
Wynne Home		910	-	-	-	-		-	-	$ -
Subtotal Special Projects			$ 10,859.24	$ 1,964,919.10	$ 2,476,773.78	$ 778,133.11	$ 991,000.00	$ 2,000,100.00	$ 2,800,000.00	**$ 11,021,785.23**
Total ALL Groups			**$ 552,459.85**	**$ 2,717,467.72**	**$ 12,636,737.11**	**$ 1,810,970.39**	**$ 3,500,000.00**	**$ 6,351,000.00**	**$ 15,020,849.71**	**$ 42,589,218.01**
Percent of Total			1.3%	6.4%	29.7%	4.3%	8.2%	14.9%	35.3%	100.0%