

City of Huntsville
Cross Fund - Cash, Pools, Securities

From Date: 10/01/2009 - To Date: 10/31/2009

Detail Listing

Fund	Description	Paying Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
101	General Fund	101	General Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	88,561.21	6,850,876.29	6,833,088.54	106,348.96
	1103		Cash - Cafeteria Plan Account	(1,184.03)	4,015.48	3,867.33	(1,035.88)
	1105		Payroll Interface	0.00	667,050.20	667,050.20	0.00
	1201		Registers & Petty Cash	2,900.00	0.00	0.00	2,900.00
	1202		Cash - Safety Deposit Box	0.00	0.00	0.00	0.00
	1211		CC Payments - Public Works	29.94	0.00	0.00	29.94
	1212		CC Payments - Municipal Court	22,921.11	19,870.61	21,267.16	21,524.56
	1216		CC Payments - Gift Shop	21,639.25	4,191.15	230.99	25,599.41
	1301		Texpool Operating	227,630.25	492,816.82	0.00	720,447.07
	1311		Texpool Town Creek	3,570.85	0.62	0.00	3,571.47
	1401		MBIA Operating	1,120,841.85	1,577,172.42	2,040,000.00	658,014.27
	1425		MBIA Golf I&S	0.00	0.00	0.00	0.00
	1450		LOGIC	725,399.94	1,000,156.48	620,000.00	1,105,556.42
	1601		Securities Operating	6,773,788.30	1,220,000.00	2,100,000.00	5,893,788.30
			FundTotal: 14 Account(s)	\$8,986,098.67	\$11,836,150.07	\$12,285,504.22	\$8,536,744.52
116	Debt Service Fund	116	Debt Service Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	952.22	62,717.24	58,715.50	4,953.96
	1301		Texpool Operating	338.50	0.00	0.00	338.50
	1401		MBIA Operating	15,934.77	19,004.86	0.00	34,939.63
	1450		LOGIC	371,726.70	96.80	37,000.00	334,823.50
	1601		Securities Operating	0.00	0.00	0.00	0.00
			FundTotal: 5 Account(s)	\$388,952.19	\$81,818.90	\$95,715.50	\$375,055.59
220	Water Fund	220	Water Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	143,168.97	4,210,322.79	4,263,103.41	90,388.35
	1301		Texpool Operating	525.97	0.00	0.00	525.97
	1401		MBIA Operating	897,348.57	1,157,162.77	1,710,200.00	344,311.34
	1450		LOGIC	1,411,137.92	275.08	1,320,000.00	91,413.00
	1601		Securities Operating	3,801,286.33	640,000.00	200,000.00	4,241,286.33
			FundTotal: 5 Account(s)	\$6,253,467.76	\$6,007,760.64	\$7,493,303.41	\$4,767,924.99
221	Wastewater Fund	221	Wastewater Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	135,971.74	2,894,121.25	2,924,233.46	105,859.53
	1301		Texpool Operating	806.09	0.07	0.00	806.16
	1401		MBIA Operating	1,008,936.05	576,163.86	1,581,276.33	3,823.58
	1450		LOGIC	639,861.19	124.61	600,000.00	39,985.80
	1601		Securities Operating	2,729,295.22	490,000.00	150,000.00	3,069,295.22

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	FundTotal: 5 Account(s)			\$4,514,870.29	\$3,960,409.79	\$5,255,509.79	\$3,219,770.29
224	Solid Waste Fund	224	Solid Waste Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	154,002.01	1,085,474.27	1,108,435.30	131,040.98
	1105		Payroll Interface	0.00	0.00	0.00	0.00
	1301		Texpool Operating	10,004.17	1.79	0.00	10,005.96
	1401		MBIA Operating	607,341.02	405,147.30	671,000.00	341,488.32
	1450		LOGIC	416,997.75	111.84	0.00	417,109.59
	1601		Securities Operating	733,946.27	150,000.00	50,000.00	833,946.27
	FundTotal: 6 Account(s)			\$1,922,291.22	\$1,640,735.20	\$1,829,435.30	\$1,733,591.12
225	Golf Course Fund	225	Golf Course Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1201		Registers & Petty Cash	0.00	0.00	0.00	0.00
	1216		CC Payments - Gift Shop	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1401		MBIA Operating	0.00	0.00	0.00	0.00
	1425		MBIA Golf I&S	0.00	0.00	0.00	0.00
	FundTotal: 6 Account(s)			\$0.00	\$0.00	\$0.00	\$0.00
226	Stormwater Drainage Fund	226	Stormwater Drainage Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	FundTotal: 2 Account(s)			\$0.00	\$0.00	\$0.00	\$0.00
250	Golf Course CIP Fund	250	Golf Course CIP Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1601		Securities Operating	0.00	0.00	0.00	0.00
	FundTotal: 3 Account(s)			\$0.00	\$0.00	\$0.00	\$0.00
302	Medical Insurance Fund	302	Medical Insurance Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	(40,623.10)	276,552.74	231,625.91	4,303.73
	1301		Texpool Operating	195,929.75	34.83	0.00	195,964.58
	1401		MBIA Operating	1,062,347.96	20,238.85	153,000.00	929,586.81
	1450		LOGIC	752,027.61	48,205.46	0.00	800,233.07
	1601		Securities Operating	0.00	0.00	0.00	0.00
	FundTotal: 5 Account(s)			\$1,969,682.22	\$345,031.88	\$384,625.91	\$1,930,088.19

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305	Planning & Development ISF	305	Planning & Development ISF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1401		MBIA Operating	0.00	0.00	0.00	0.00
	1601		Securities Operating	0.00	0.00	0.00	0.00
	FundTotal: 4 Account(s)			\$0.00	\$0.00	\$0.00	\$0.00
306	Capital Equipment Fund	306	Capital Equipment Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	(64,322.58)	496,261.50	430,203.56	1,735.36
	1301		Texpool Operating	459,757.28	81.82	0.00	459,839.10
	1401		MBIA Operating	697,901.67	235,145.55	261,000.00	672,047.22
	1450		LOGIC	0.00	80,006.27	0.00	80,006.27
	FundTotal: 4 Account(s)			\$1,093,336.37	\$811,495.14	\$691,203.56	\$1,213,627.95
307	Fire Equipment Replacement Fund	307	Fire Equipment Replacement Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1401		MBIA Operating	0.00	0.00	0.00	0.00
	FundTotal: 3 Account(s)			\$0.00	\$0.00	\$0.00	\$0.00
308	Fleet Management ISF	308	Fleet Management ISF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1401		MBIA Operating	0.00	0.00	0.00	0.00
	1601		Securities Operating	0.00	0.00	0.00	0.00
	FundTotal: 4 Account(s)			\$0.00	\$0.00	\$0.00	\$0.00
309	Computer Equip. Replacement Fund	309	Computer Equip. Replacement Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,341.77	82,824.50	83,000.00	1,166.27
	1301		Texpool Operating	31,867.82	3,005.73	0.00	34,873.55
	1450		LOGIC	0.00	80,000.00	80,000.00	0.00
	1601		Securities Operating	0.00	0.00	0.00	0.00
	FundTotal: 4 Account(s)			\$33,209.59	\$165,830.23	\$163,000.00	\$36,039.82
312	Information Services ISF	312	Information Services ISF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1601		Securities Operating	0.00	0.00	0.00	0.00

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	FundTotal: 3 Account(s)			\$0.00	\$0.00	\$0.00	\$0.00
418	Library Endowment Fund	418	Library Endowment Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1401		MBIA Operating	105,191.13	26.87	0.00	105,218.00
	1601		Securities Operating	0.00	0.00	0.00	0.00
	FundTotal: 4 Account(s)			\$105,191.13	\$26.87	\$0.00	\$105,218.00
461	Oakwood Cemetary Endowment Fund	461	Oakwood Cemetary Endowment Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,227.49	2,000.00	1,514.25	1,713.24
	1301		Texpool Operating	40,756.00	7.16	2,000.00	38,763.16
	1401		MBIA Operating	316,035.85	80.77	0.00	316,116.62
	1601		Securities Operating	0.00	0.00	0.00	0.00
	FundTotal: 4 Account(s)			\$358,019.34	\$2,087.93	\$3,514.25	\$356,593.02
491	Employee Assistance Fund	491	Employee Assistance Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	804.80	94.00	0.00	898.80
	1301		Texpool Operating	5,099.27	0.92	0.00	5,100.19
	FundTotal: 2 Account(s)			\$5,904.07	\$94.92	\$0.00	\$5,998.99
492	Scholarship Fund	492	Scholarship Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	531.43	276.00	0.00	807.43
	1301		Texpool Operating	7,329.84	1.31	0.00	7,331.15
	FundTotal: 2 Account(s)			\$7,861.27	\$277.31	\$0.00	\$8,138.58
517	Long Term Debt Account Group	517	Long Term Debt Account Group				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	FundTotal: 1 Account(s)			\$0.00	\$0.00	\$0.00	\$0.00
601	Court Security SRF	601	Court Security SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,740.79	16,568.51	15,329.05	2,980.25
	1301		Texpool Operating	(1,917.61)	0.00	0.31	(1,917.92)
	1401		MBIA Operating	12,744.83	10,003.69	1,500.00	21,248.52
	FundTotal: 3 Account(s)			\$12,568.01	\$26,572.20	\$16,829.36	\$22,310.85
602	Court Technology SRF	602	Court Technology SRF				

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	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	2,583.02	1,206.68	2,000.00	1,789.70
	1301		Texpool Operating	114,069.25	2,020.38	0.00	116,089.63
	FundTotal: 2 Account(s)			<u>\$116,652.27</u>	<u>\$3,227.06</u>	<u>\$2,000.00</u>	<u>\$117,879.33</u>
603	Street SRF	603	Street SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	64,749.32	541,912.69	520,486.11	86,175.90
	1301		Texpool Operating	189,477.77	33.72	0.00	189,511.49
	1401		MBIA Operating	830,744.54	40,179.42	175,000.00	695,923.96
	1450		LOGIC	20,274.54	85,012.10	0.00	105,286.64
	1601		Securities Operating	0.00	0.00	0.00	0.00
	FundTotal: 5 Account(s)			<u>\$1,105,246.17</u>	<u>\$667,137.93</u>	<u>\$695,486.11</u>	<u>\$1,076,897.99</u>
604	Christmas Decorations SRF	604	Christmas Decorations SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	FundTotal: 2 Account(s)			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
605	Police Seizure SRF(don't use)	605	Police Seizure SRF(don't use)				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	FundTotal: 2 Account(s)			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
606	Hotel Motels & Arts SRF	606	Hotel Motels & Arts SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1401		MBIA Operating	0.00	0.00	0.00	0.00
	FundTotal: 2 Account(s)			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
6062	Hotel/Motel Tax - Arts	6062	Hotel/Motel Tax - Arts				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	FundTotal: 2 Account(s)			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
6064	Hotel/Motel Tax - Visitor Center	6064	Hotel/Motel Tax - Visitor Center				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	FundTotal: 1 Account(s)			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
6066	Bicentennial Book	6066	Bicentennial Book				

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	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1401		MBIA Operating	0.00	0.00	0.00	0.00
	FundTotal: 3 Account(s)			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
608	ET Park Contribs SRF	608	ET Park Contribs SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	FundTotal: 2 Account(s)			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
609	Airport SRF	609	Airport SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	(469.61)	3,633.48	1,055.81	2,108.06
	1301		Texpool Operating	4,628.75	0.84	0.00	4,629.59
	1401		MBIA Operating	32,021.05	7.77	2,000.00	30,028.82
	FundTotal: 3 Account(s)			<u>\$36,180.19</u>	<u>\$3,642.09</u>	<u>\$3,055.81</u>	<u>\$36,766.47</u>
610	Library SRF	610	Library SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	272.80	621.01	883.02	10.79
	1301		Texpool Operating	42,115.58	7.49	0.00	42,123.07
	FundTotal: 2 Account(s)			<u>\$42,388.38</u>	<u>\$628.50</u>	<u>\$883.02</u>	<u>\$42,133.86</u>
6101	Library TexTreasures Grant SRF	6101	Library TexTreasures Grant SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	FundTotal: 1 Account(s)			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
611	Police Seizure & Forfeiture SRF	611	Police Seizure & Forfeiture SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	(737.54)	2,000.00	0.00	1,262.46
	1301		Texpool Operating	118,885.52	20.85	2,000.00	116,906.37
	FundTotal: 2 Account(s)			<u>\$118,147.98</u>	<u>\$2,020.85</u>	<u>\$2,000.00</u>	<u>\$118,168.83</u>
612	PD School Resource Officer SRF	612	PD School Resource Officer SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	(23,413.30)	64,674.58	40,841.60	419.68
	1301		Texpool Operating	57.56	7,000.34	8,000.00	(942.10)
	FundTotal: 2 Account(s)			<u>(\$23,355.74)</u>	<u>\$71,674.92</u>	<u>\$48,841.60</u>	<u>(\$522.42)</u>
614	Police Grants SRF	614	Police Grants SRF				

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	1101		Cash Operating	1,815.01	0.00	0.00	1,815.01
	1301		Texpool Operating	49,246.89	8.74	0.00	49,255.63
	FundTotal: 2 Account(s)			\$51,061.90	\$8.74	\$0.00	\$51,070.64
615	Library Children's Programs SRF	615	Library Children's Programs SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,477.13	0.00	0.00	1,477.13
	1301		Texpool Operating	8,374.89	1.50	0.00	8,376.39
	FundTotal: 2 Account(s)			\$9,852.02	\$1.50	\$0.00	\$9,853.52
616	Library Donations SRF	616	Library Donations SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	FundTotal: 2 Account(s)			\$0.00	\$0.00	\$0.00	\$0.00
617	TIF Grant SRF	617	TIF Grant SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	FundTotal: 1 Account(s)			\$0.00	\$0.00	\$0.00	\$0.00
618	Arts Center SRF	618	Arts Center SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	(5,686.19)	73,401.15	70,252.71	(2,537.75)
	1301		Texpool Operating	47.87	20,000.00	20,001.20	46.67
	1450		LOGIC	98,607.56	23,025.30	23,000.00	98,632.86
	FundTotal: 3 Account(s)			\$92,969.24	\$116,426.45	\$113,253.91	\$96,141.78
620	HOME Grant SRF	620	HOME Grant SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	21,000.00	20,000.00	1,000.00
	1301		Texpool Operating	0.00	20,000.43	0.00	20,000.43
	FundTotal: 2 Account(s)			\$0.00	\$41,000.43	\$20,000.00	\$21,000.43
625	Huntsville Beautification/KHB	625	Huntsville Beautification/KHB				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,028.48	0.00	0.00	1,028.48
	1301		Texpool Operating	15,719.39	2.82	0.00	15,722.21
	FundTotal: 2 Account(s)			\$16,747.87	\$2.82	\$0.00	\$16,750.69
630	TIRZ #1 Fund	630	TIRZ #1 Fund				
	<u>Account</u>		<u>Account Description</u>				

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Detail Listing

Fund	Description	Paying Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1101	Cash Operating			4,168.74	0.00	0.00	4,168.74
	FundTotal: 1 Account(s)			<u>\$4,168.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,168.74</u>
662	Hotel/Motel Tax - Arts	662	Hotel/Motel Tax - Arts				
	<u>Account</u>		<u>Account Description</u>				
1101	Cash Operating			0.00	0.00	0.00	0.00
1301	Texpool Operating			0.00	0.00	0.00	0.00
	FundTotal: 2 Account(s)			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
663	H/M Tax- Tourism & Visitors Cntr	663	H/M Tax- Tourism & Visitors Cntr				
	<u>Account</u>		<u>Account Description</u>				
1101	Cash Operating			6,321.15	50,332.54	52,960.78	3,692.91
1301	Texpool Operating			12,160.22	15,001.91	27,000.00	162.13
1450	LOGIC			40,097.89	10.75	0.00	40,108.64
	FundTotal: 3 Account(s)			<u>\$58,579.26</u>	<u>\$65,345.20</u>	<u>\$79,960.78</u>	<u>\$43,963.68</u>
664	Hotel/Motel Tax - Visitor Center	664	Hotel/Motel Tax - Visitor Center				
	<u>Account</u>		<u>Account Description</u>				
1101	Cash Operating			5,443.00	23,698.60	25,191.99	3,949.61
1301	Texpool Operating			102,382.47	25,020.27	0.00	127,402.74
1450	LOGIC			252,328.90	67.68	0.00	252,396.58
	FundTotal: 3 Account(s)			<u>\$360,154.37</u>	<u>\$48,786.55</u>	<u>\$25,191.99</u>	<u>\$383,748.93</u>
665	Hotel/Motel Tax - Statue Contrib	665	Hotel/Motel Tax - Statue Contrib				
	<u>Account</u>		<u>Account Description</u>				
1101	Cash Operating			2,369.19	245.64	0.00	2,614.83
1301	Texpool Operating			34,438.55	6.15	0.00	34,444.70
	FundTotal: 2 Account(s)			<u>\$36,807.74</u>	<u>\$251.79</u>	<u>\$0.00</u>	<u>\$37,059.53</u>
701	Water Projects CIP	701	Water Projects CIP				
	<u>Account</u>		<u>Account Description</u>				
1101	Cash Operating			501.95	759,445.00	758,135.83	1,811.12
1301	Texpool Operating			182,272.62	31.99	3,500.00	178,804.61
1401	MBIA Operating			565.19	740,035.98	0.00	740,601.17
1450	LOGIC			802,162.78	215.15	0.00	802,377.93
1601	Securities Operating			0.00	0.00	0.00	0.00
	FundTotal: 5 Account(s)			<u>\$985,502.54</u>	<u>\$1,499,728.12</u>	<u>\$761,635.83</u>	<u>\$1,723,594.83</u>
702	Wastewater CIP	702	Wastewater CIP				
	<u>Account</u>		<u>Account Description</u>				
1101	Cash Operating			(15,443.72)	982,909.51	964,750.50	2,715.29
1301	Texpool Operating			220,933.64	39.30	0.00	220,972.94
1401	MBIA Operating			345,032.81	960,125.91	91,000.00	1,214,158.72
1450	LOGIC			300,811.03	80.68	0.00	300,891.71

City of Huntsville
Cross Fund - Cash, Pools, Securities

From Date: 10/01/2009 - To Date: 10/31/2009

Detail Listing

Fund	Description	Paying Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1601	Securities Operating			0.00	0.00	0.00	0.00
	FundTotal: 5 Account(s)			\$851,333.76	\$1,943,155.40	\$1,055,750.50	\$1,738,738.66
707	Capital Construction Crew	707	Capital Construction Crew				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1105		Payroll Interface	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1601		Securities Operating	0.00	0.00	0.00	0.00
	FundTotal: 4 Account(s)			\$0.00	\$0.00	\$0.00	\$0.00
710	Wastewater CIPs - '97 TWDB Debt	710	Wastewater CIPs - '97 TWDB Debt				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1601		Securities Operating	0.00	0.00	0.00	0.00
	FundTotal: 3 Account(s)			\$0.00	\$0.00	\$0.00	\$0.00
711	Wastewater CIPs - Nov. '02 Debt	711	Wastewater CIPs - Nov. '02 Debt				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,324.00	70,000.00	69,336.00	1,988.00
	1301		Texpool Operating	1,312,007.68	233.47	0.00	1,312,241.15
	1401		MBIA Operating	184,091.90	70,047.03	70,000.00	184,138.93
	1601		Securities Operating	0.00	0.00	0.00	0.00
	FundTotal: 4 Account(s)			\$1,497,423.58	\$140,280.50	\$139,336.00	\$1,498,368.08
730	Old Colony Rd Wastewater Proj	730	Old Colony Rd Wastewater Proj				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	FundTotal: 2 Account(s)			\$0.00	\$0.00	\$0.00	\$0.00
731	Old Colony Road Phase II	731	Old Colony Road Phase II				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	FundTotal: 2 Account(s)			\$0.00	\$0.00	\$0.00	\$0.00
732	Old Colony Road Phase III	732	Old Colony Road Phase III				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	443.58	0.00	0.00	443.58
	1301		Texpool Operating	2.68	0.00	0.00	2.68
	FundTotal: 2 Account(s)			\$446.26	\$0.00	\$0.00	\$446.26

City of Huntsville
Cross Fund - Cash, Pools, Securities

From Date: 10/01/2009 - To Date: 10/31/2009

Detail Listing

Fund	Description	Paying Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800	Street Arterials CIP	800	Street Arterials CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,051.32	379,080.00	378,000.00	2,131.32
	1301		Texpool Operating	62,286.22	378,028.65	0.00	440,314.87
	1601		Securities Operating	0.00	0.00	0.00	0.00
	FundTotal: 3 Account(s)			<u>\$63,337.54</u>	<u>\$757,108.65</u>	<u>\$378,000.00</u>	<u>\$442,446.19</u>
807	Entrance Ramps Project	807	Entrance Ramps Project				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	FundTotal: 2 Account(s)			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
808	Street CIP	808	Street CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1601		Securities Operating	0.00	0.00	0.00	0.00
	FundTotal: 3 Account(s)			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
809	Elkins Area CIP	809	Elkins Area CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1601		Securities Operating	0.00	0.00	0.00	0.00
	FundTotal: 3 Account(s)			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
810	Parks Improvement CIP	810	Parks Improvement CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	FundTotal: 2 Account(s)			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
814	Sidewalks CIP	814	Sidewalks CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,448.34	409,119.00	408,258.22	2,309.12
	1301		Texpool Operating	51,184.18	368,021.46	40,000.00	379,205.64
	FundTotal: 2 Account(s)			<u>\$52,632.52</u>	<u>\$777,140.46</u>	<u>\$448,258.22</u>	<u>\$381,514.76</u>
815	General Improvements CIP	815	General Improvements CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	940.40	89,000.00	88,138.49	1,801.91
	1301		Texpool Operating	793,574.40	141.14	1,000.00	792,715.54

City of Huntsville
Cross Fund - Cash, Pools, Securities

From Date: 10/01/2009 - To Date: 10/31/2009

Detail Listing

Fund	Description	Paying Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1401	MBIA Operating			135,422.79	32.84	16,000.00	119,455.63
1450	LOGIC			752,027.61	200.68	13,000.00	739,228.29
1601	Securities Operating			0.00	0.00	0.00	0.00
	FundTotal: 5 Account(s)			\$1,681,965.20	\$89,374.66	\$118,138.49	\$1,653,201.37
818	Swimming Pool CIP	818	Swimming Pool CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,739.17	0.00	0.00	1,739.17
	1301		Texpool Operating	183,696.37	32.70	0.00	183,729.07
	FundTotal: 2 Account(s)			\$185,435.54	\$32.70	\$0.00	\$185,468.24
820	HOME Grant CIP (closed out)	820	HOME Grant CIP (closed out)				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	FundTotal: 1 Account(s)			\$0.00	\$0.00	\$0.00	\$0.00
842	IS Computer CIP	842	IS Computer CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1601		Securities Operating	0.00	0.00	0.00	0.00
	FundTotal: 3 Account(s)			\$0.00	\$0.00	\$0.00	\$0.00
852	Fire Station Construction	852	Fire Station Construction				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,730.10	0.00	0.00	1,730.10
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	FundTotal: 2 Account(s)			\$1,730.10	\$0.00	\$0.00	\$1,730.10
853	NE Fire Station Construction	853	NE Fire Station Construction				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	(66.10)	76,000.00	75,196.73	737.17
	1301		Texpool Operating	676,630.65	113.61	76,000.00	600,744.26
	1450		LOGIC	1,002,703.48	268.94	0.00	1,002,972.42
	FundTotal: 3 Account(s)			\$1,679,268.03	\$76,382.55	\$151,196.73	\$1,604,453.85
860	Cemetery Projs-Grants&DonsFunded	860	Cemetery Projs-Grants&DonsFunded				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,230.00	0.00	920.00	310.00
	1301		Texpool Operating	14,109.58	2.52	0.00	14,112.10
	FundTotal: 2 Account(s)			\$15,339.58	\$2.52	\$920.00	\$14,422.10
900	Land Acquisition	900	Land Acquisition				

City of Huntsville
Cross Fund - Cash, Pools, Securities

From Date: 10/01/2009 - To Date: 10/31/2009

Detail Listing

Fund	Description	Paying Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	545.31	200,000.00	199,000.00	1,545.31
	1301		Texpool Operating	58,023.09	10.32	0.00	58,033.41
	1401		MBIA Operating	70,541.30	199,032.45	0.00	269,573.75
	FundTotal: 3 Account(s)			<u>\$129,109.70</u>	<u>\$399,042.77</u>	<u>\$199,000.00</u>	<u>\$329,152.47</u>
910	Wynne Home CIP	910	Wynne Home CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	FundTotal: 2 Account(s)			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
915	Service Center CIP	915	Service Center CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	FundTotal: 2 Account(s)			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
920	Land Acqstn CIP (use Fund 900)	920	Land Acqstn CIP (use Fund 900)				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	FundTotal: 1 Account(s)			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Grand Total: 72 Fund(s)			<u>\$34,820,576.87</u>	<u>\$31,580,694.24</u>	<u>\$32,461,550.29</u>	<u>\$33,939,720.82</u>