

CITY OF HUNTSVILLE, TEXAS		CASH AND INVESTMENT REPORT							
10/31/09			Investment rates for the month						
		Fund #	0.1200% CASH (1101)	0.209% TEXPOOL (1301)	0.300% MBIA (1401)	0.315% LOGIC (1450)	1.88% AGENCIES (1601)	1.81% CD	TOTAL
Operating Funds Group									
General Fund		101	\$ 106,348.96	\$ 720,447.07	\$ 658,014.27	\$ 1,105,556.42	\$ 463,788.30	\$ 5,430,000.00	\$ 8,484,155.02
Cafeteria Plan	1103	101	(1,035.88)	-	-	-	-	-	(1,035.88)
Town Creek	1311	101	-	3,571.47	-	-	-	-	3,571.47
Water Fund		220	90,388.35	525.97	344,311.34	91,413.00	461,286.33	3,780,000.00	4,767,924.99
Wastewater Fund		221	105,859.53	806.16	3,823.58	39,985.80	409,295.22	2,660,000.00	3,219,770.29
Solid Waste Fund		224	131,040.98	10,005.96	341,488.32	417,109.59	203,946.27	630,000.00	1,733,591.12
Solid Waste Fund Trust Acct	1210	224	32,136.84	-	-	-	-	-	32,136.84
Oakwood Cemetery		260	3,303.11	55,724.69	-	-	-	-	59,027.80
Medical Insurance Fund		302	4,303.73	195,964.58	929,586.81	800,233.07	-	-	1,930,088.19
Cap Equip Replacement Fund		306	1,735.36	459,839.10	672,047.22	80,006.27	-	-	1,213,627.95
Equip Replacement-Fire Eq		307	-	-	-	-	-	-	-
IS Computer Equipment		309	1,166.27	34,873.55	-	-	-	-	36,039.82
Employee Assistance Fund		491	898.80	5,100.19	-	-	-	-	5,998.99
Scholarship Fund		492	807.43	7,331.15	-	-	-	-	8,138.58
Street Fund		603	86,175.90	189,511.49	695,923.96	105,286.64	-	-	1,076,897.99
Subtotal Operating Funds			\$ 563,129.38	\$ 1,683,701.38	\$ 3,645,195.50	\$ 2,639,590.79	\$ 1,538,316.12	\$ 12,500,000.00	\$ 22,569,933.17
Percent of Total			2.50%	7.46%	16.15%	11.70%	6.82%	55.38%	100.00%
Debt Service Funds Group									
General Obligation Debt		116	\$ 4,953.96	\$ 338.50	\$ 34,939.63	\$ 334,823.50	-	-	\$ 375,055.59
Water '07 I & S	1447	220	-	-	142,511.00	-	-	-	\$ 142,511.00
Water '07 Reserve	1448	220	-	-	252,809.67	-	-	-	\$ 252,809.67
Wastewater Debt 1997 I/S	1443	221	-	-	493,986.70	-	-	-	\$ 493,986.70
Nov '02 I&S	1445	221	-	-	189,926.37	-	-	-	\$ 189,926.37
Subtotal Debt Service			\$ 4,953.96	\$ 338.50	\$ 1,114,173.37	\$ 334,823.50	\$ -	\$ -	\$ 1,454,289.33
Debt Service Reserve Funds Group									
Wastewater Bond Reserve	1342	221	\$ -	\$ 1,788,650.42	\$ -	-	-	-	\$ 1,788,650.42
Nov '02 Reserve		221	-	-	-	-	-	-	-
Subtotal Debt Service Reserve			\$ -	\$ 1,788,650.42	\$ -	\$ -	\$ -	\$ -	\$ 1,788,650.42
Hotel / Motel Group									
H/M & Arts - HM Tax Arts		662	\$ -	\$ -	\$ -	-	-	-	\$ -
H/M & Arts - HM Tax Tourism		663	3,692.91	162.13	-	\$ 40,108.64	-	-	\$ 43,963.68
H/M & Arts - HM TX Visitors Center		664	3,949.61	127,402.74	-	252,396.58	-	-	\$ 383,748.93
H/M & Arts - Sam Statue Contribution		665	2,614.83	34,444.70	-	-	-	-	\$ 37,059.53
Subtotal Hotel/Motel Group			\$ 10,257.35	\$ 162,009.57	\$ -	\$ 292,505.22	\$ -	\$ -	\$ 464,772.14
Special Resource Funds Group									
Library Endowment		418	\$ -	\$ -	\$ 105,218.00	-	-	-	\$ 105,218.00
Cemetery Endowment		461	1,713.24	38,763.16	316,116.62	-	-	-	\$ 356,593.02
Court Security		601	2,980.25	(1,917.92)	21,248.52	-	-	-	\$ 22,310.85
Court Technology		602	1,789.70	116,089.63	-	-	-	-	\$ 117,879.33
Swimming Pool Contributions		607	-	-	-	-	-	-	-
Airport SRF		609	2,108.06	4,629.59	30,028.82	-	-	-	\$ 36,766.47
Library-SRF		610	10.79	42,123.07	-	-	-	-	\$ 42,133.86
Police Forfeiture		611	1,262.46	116,906.37	-	-	-	-	\$ 118,168.83
Police SRO-SRF		612	419.68	(942.10)	-	-	-	-	\$ (522.42)
Police Grants		614	1,815.01	49,255.63	-	-	-	-	\$ 51,070.64
Library Childs Program		615	1,477.13	8,376.39	-	-	-	-	\$ 9,853.52
Arts Center SRF		618	(2,537.75)	46.67	-	98,632.86	-	-	\$ 96,141.78
Home Grant SRF		620	1,000.00	20,000.43	-	-	-	-	\$ 21,000.43
Huntsville Beautification/KHB		625	1,028.48	15,722.21	-	-	-	-	\$ 16,750.69
Subtotal Special Resource Funds Group			\$ 13,067.05	\$ 409,053.13	\$ 472,611.96	\$ 98,632.86	\$ -	\$ -	\$ 993,365.00
Special Projects Group									
TIRZ #1 Fund	1307	630	\$ 4,168.74	\$ 87,796.66	-	-	-	-	\$ 91,965.40
Water Projects CIP		701	1,811.12	178,804.61	740,601.17	802,377.93	-	-	\$ 1,723,594.83
Wastewater Projects CIP		702	2,715.29	220,972.94	1,214,158.72	300,891.71	-	-	\$ 1,738,738.66
Nov '02 WW CIP Debt Issue		711	1,988.00	1,312,241.15	184,138.93	-	-	-	\$ 1,498,368.08
Old Colony Road Phase II		731	-	-	-	-	-	-	-
Old Colony Road Phase III		732	443.58	2.68	-	-	-	-	\$ 446.26
Street Arterials CIP		800	2,131.32	440,314.87	-	-	-	-	\$ 442,446.19
Sidewalks		814	2,309.12	379,205.64	-	-	-	-	\$ 381,514.76
Gen Cap Improvements		815	1,801.91	792,715.54	119,455.63	739,228.29	-	-	\$ 1,653,201.37
Swimming Pool CIP		818	1,739.17	183,729.07	-	-	-	-	\$ 185,468.24
Fire Station Construction	1305	852	1,730.10	74,095.27	-	-	-	-	\$ 75,825.37
NE Fire Station Construction		853	737.17	600,744.26	-	1,002,972.42	-	-	\$ 1,604,453.85
Cemetery - Grants/Donations funded		860	310.00	14,112.10	-	-	-	-	\$ 14,422.10
Land Acquisition Fund		900	1,545.31	58,033.41	269,573.75	-	-	-	\$ 329,152.47
Wynne Home		910	-	-	-	-	-	-	-
Subtotal Special Projects			\$ 23,430.83	\$ 4,342,768.20	\$ 2,527,928.20	\$ 2,845,470.35	\$ -	\$ -	\$ 9,739,597.58
Total ALL Groups			\$ 614,838.57	\$ 8,386,521.20	\$ 7,759,909.03	\$ 6,211,022.72	\$ 1,538,316.12	\$ 12,500,000.00	\$ 37,010,607.64
Percent of Total			1.7%	22.7%	21.0%	16.8%	4.2%	33.8%	100.0%