

CITY OF HUNTSVILLE, TEXAS
 CASH AND INVESTMENT REPORT
 08/31/12

		Investment rates for the month									
		0.054%	0.15%	0.23%	0.19%	0.27%	0.27%	0.94%	1.45%	0.91%	
	Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	ICSA (1461)	TxMR (WFB) (1471-1478)	Comm. Paper (1501)	SECURITIES (1601-1603)	CD (1215)	TOTAL
Operating Funds Group											
General Fund	101	\$ 92,377.24	\$ 827.37	-	332.15	606.08	\$ 519.99	\$ 600,000.00	\$ 6,021,000.00	\$ 1,364,691.42	\$ 8,080,354.25
Cafeteria Plan	1103 101	(627.60)	-	-	-	-	-	-	-	-	\$ (627.60)
Town Creek	1311 101	-	3,584.33	-	-	-	-	-	-	-	\$ 3,584.33
Water Fund	220	128,359.73	5,530.02	-	190.09	1,026,091.20	391,551.72	-	1,974,500.00	1,784,575.62	\$ 5,310,798.38
Wastewater Fund	221	130,990.11	2,272.36	-	3,176.15	381,411.06	385,711.96	250,000	2,502,000.00	955,314.55	\$ 4,610,876.19
Solid Waste Fund	224	146,020.06	1,659.58	-	109,337.75	302,821.07	166,619.94	250,000	932,500.00	602,353.42	\$ 2,511,311.82
Solid Waste Fund Trust Acct	224	32,432.65	-	-	-	-	-	-	-	-	\$ 32,432.65
Oakwood Cemetery	260	-	-	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund	302	99,390.03	2,306.98	-	237.66	856,837.55	503.46	-	1,085,000.00	-	\$ 2,044,275.68
Cap Equip Replacement Fund	306	4,066.77	417.97	-	385.29	93.33	11,074.86	-	545,950.00	240,000.00	\$ 801,988.22
Equip Replacement-Fire Eq	307	-	-	-	-	-	-	-	-	-	\$ -
IS Computer Equipment	309	419.01	1,552.26	-	46.77	77,068.88	53.80	-	-	-	\$ 79,140.72
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund	491	1,064.80	5,122.93	-	-	-	-	-	-	-	\$ 6,187.73
Scholarship Fund	492	4,166.48	5,358.11	-	-	-	-	-	-	-	\$ 9,524.59
Street Fund	603	94,999.99	2,074.71	-	66.56	268.28	771,941.96	-	-	-	\$ 869,351.50
Subtotal Operating Funds		\$ 733,659.27	\$ 30,706.62	\$ -	\$ 113,772.42	\$ 2,645,197.45	\$ 1,727,977.69	\$ 1,100,000.00	\$ 13,060,950.00	\$ 4,946,935.01	\$ 24,359,198.46
Percent of Total		3.01%	0.13%	0.00%	0.47%	10.86%	7.09%	0.00%	53.62%	20.31%	100.00%
Debt Service Funds Group											
General Obligation Debt	116	\$ 6,053.04	\$ 1,606.64	\$ 7,093.33	\$ 55,093.36	\$ 218,260.95	\$ 5,383.52	\$ -	-	-	\$ 293,490.84
Water '07 I & S	1447 220	-	-	248,204.08	-	-	-	-	-	-	\$ 248,204.08
Water '07 I & S	1477 220	-	-	-	-	-	100,556.43	-	-	-	\$ 100,556.43
Water '07 Reserve	1448 220	-	-	3,171.18	-	-	-	-	-	-	\$ 3,171.18
Water '07 Reserve	1478 220	-	-	-	-	-	50,278.21	-	-	-	\$ 50,278.21
Wastewater Debt 1997 I/S	1443 221	-	-	251,094.61	-	-	-	-	-	-	\$ 251,094.61
Wastewater Debt 1997 I/S	1473 221	-	-	-	-	-	201,577.87	-	-	-	\$ 201,577.87
Nov '02 I&S	1445 221	-	-	54,314.64	-	-	-	-	-	-	\$ 54,314.64
Nov '02 I&S	1475 221	-	-	-	-	-	49,439.39	-	-	-	\$ 49,439.39
Subtotal Debt Service		\$ 6,053.04	\$ 1,606.64	\$ 563,877.84	\$ 55,093.36	\$ 218,260.95	\$ 407,235.42	\$ -	\$ -	\$ -	\$ 1,252,127.25
Debt Service Reserve Funds Group											
Wastewater Bond Reserve	1342 221	\$ -	\$ 501,063.84	\$ -	-	-	-	-	-	-	\$ 501,063.84
Nov '02 Reserve	221	-	-	-	-	-	-	-	-	-	\$ -
Subtotal Debt Service Reserve		\$ -	\$ 501,063.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,063.84
Hotel / Motel Group											
H/M &Arts - HM Tax Arts	662	\$ -	\$ -	\$ -	-	-	-	-	-	-	\$ -
H/M &Arts - HM Tax Tourism	663	1,401.85	913.17	-	21,056.38	110,913.25	3,122.48	-	539,950.00	-	\$ 677,357.13
H/M & Arts - HM TX Visitors Center	664	-	-	-	-	-	-	-	-	-	\$ -
H/M & Arts - Sam Statue Contribs	665	3,720.01	566.20	-	-	-	43,103.44	-	-	-	\$ 47,389.65
Subtotal Hotel/Motel Group		\$ 5,121.86	\$ 1,479.37	\$ -	\$ 21,056.38	\$ 110,913.25	\$ 46,225.92	\$ -	\$ 539,950.00	\$ -	\$ 724,746.78

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	Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	ICSA (1461)	TxMR (WFB) (1471-1478)	Comm. Paper (1501)	SECURITIES (1601-1603)	CD (1215)	
Special Resource Funds Group											
	418	\$ 966.27	\$ 3,385.60	-	-	77,000.37	\$ 90.34	-	27,000.00	-	\$ 108,442.58
	461	41.87	1,355.08	-	-	82,006.04	9.85	-	277,000.00	-	\$ 360,412.84
	601	3,719.41	4,386.27	-	-	6,000.96	4,004.73	-	-	-	\$ 18,111.37
	602	6,319.86	325.25	-	-	36,221.56	53,164.57	-	-	-	\$ 96,031.24
	607	-	-	-	-	-	-	-	-	-	\$ -
	609	559.88	0.29	-	-	2,017.61	97.24	-	-	-	\$ 2,675.02
	610	2,284.97	175.09	-	-	41,294.91	4,006.03	-	-	-	\$ 47,761.00
	6101	834.08	-	-	-	-	-	-	-	-	\$ 834.08
	611	3,656.87	24.09	-	-	5,243.29	27.83	-	100,000.00	-	\$ 108,952.08
	612	2,746.25	100.37	-	-	53,048.36	17,043.72	-	-	-	\$ 72,938.70
	614	1,655.08	44.32	-	-	46,170.27	19,013.74	-	-	-	\$ 66,883.41
	615	952.13	384.90	-	-	5,046.26	6.60	-	-	-	\$ 6,389.89
	616	453.96	52.93	-	-	65.86	113.99	-	-	-	\$ 686.74
	618	1,253.71	155.40	-	8,029.20	45,043.32	12,069.47	-	-	-	\$ 66,551.10
	620	395.36	19.88	-	-	22.60	17.05	-	-	-	\$ 454.89
	625	705.40	738.76	-	-	20,114.40	1,003.44	-	-	-	\$ 22,562.00
		\$ 26,545.10	\$ 11,148.23	\$ -	\$ 8,029.20	\$ 419,295.81	\$ 110,668.60	\$ -	\$ 404,000.00	\$ -	\$ 979,686.94
Special Projects Group											
	630	\$ 1,036.47	\$ 34,960.53	-	-	\$ 39,496.37	\$ 1,028.61	-	240,000.00	-	\$ 316,521.98
	631	652.91	-	-	-	-	-	-	-	-	\$ 652.91
	701	1,373.83	3,537.33	-	339.62	433,725.65	23.73	500,000.00	1,865,000.00	-	\$ 2,804,000.16
	702	878.11	2,666.13	-	178.50	517,312.95	979.02	-	1,400,000.00	400,000.00	\$ 2,322,014.71
	711	1,500.90	148.42	-	-	38,185.59	80,643.89	-	648,100.00	-	\$ 768,578.80
	731	-	-	-	-	-	-	-	-	-	\$ -
	732	-	-	-	-	-	-	-	-	-	\$ -
	800	692.56	973.76	-	-	413,370.15	86.34	-	660,000.00	248,000.00	\$ 1,323,122.81
	814	1,161.17	865.29	-	-	307,899.88	62,226.18	-	-	-	\$ 372,152.52
	815	2,853.59	114.03	-	6.29	415,537.70	925.14	-	249,000.00	-	\$ 668,436.75
	818	1,110.76	102.77	-	-	7,039.58	72.41	-	-	-	\$ 8,325.52
	842	3.16	248.27	-	-	280,536.80	28,036.94	-	300,000.00	-	\$ 608,825.17
	852	83.10	169.57	-	-	45,408.55	96.79	-	-	-	\$ 45,758.01
	853	123.28	1,157.49	-	-	-	3,006.61	-	168,000.00	-	\$ 172,287.38
	854	238.17	-	-	-	7,791.80	135.15	-	-	6,586.23	\$ 14,751.35
	860	1,728.16	0.22	-	-	7,063.86	2.00	-	-	-	\$ 8,794.24
	900	1,736.04	1,086.72	-	-	3,147.28	24,621.64	-	-	-	\$ 30,591.68
	910	-	-	-	-	-	-	-	-	-	\$ -
		\$ 15,172.21	\$ 46,030.53	\$ -	\$ 524.41	\$ 2,516,516.16	\$ 201,884.45	\$ 500,000.00	\$ 5,530,100.00	\$ 654,586.23	\$ 9,464,813.99
		\$ 786,551.48	\$ 592,035.23	\$ 563,877.84	\$ 198,475.77	\$ 5,910,183.62	\$ 2,493,992.08	\$ 1,600,000.00	\$ 19,535,000.00	\$ 5,601,521.24	\$ 37,281,637.26
		2.11%	1.59%	1.51%	0.53%	15.85%	6.69%	4.29%	52.40%	15.02%	100.0%

6 mo Treasury 0.14
1 year Treasury 0.16
2 yr Treasury 0.22

Tracker Balance	\$ 36,517,350.57
Add Cash in bk	\$ 786,551.48
Adj. for accr. CD int	\$ 22,264.79
PEB Trust (Aug)	\$ 1,946,320.45
Total	\$ 39,272,487.29

