

CITY OF HUNTSVILLE, TEXAS
 CASH AND INVESTMENT REPORT
 10/31/17

		Investment rates for the month							
		1.30%	1.26%	1.27%	1.28%		1.83%	1.80%	
	Fund #	CASH (1101)	TexPool Prime (1301)	TX Class (1401-1403)	LOGIC (1450)	COMM'LPAPER (1501)	SECURITIES (1601-1603)	CD (1215)	TOTAL
Operating Funds Group									
General Fund	101	(1,661,972.94)	11,783.67	3,333.52	1,982.32	-	9,480,000.00	1,439,000.00	\$ 9,274,126.57
Town Creek	101	-	3,584.33	-	-	-	-	-	\$ 3,584.33
Water Fund	220	(7,550,021.79)	2,529,211.06	804,855.01	193.15	-	3,910,000.00	1,065,000.00	\$ 759,237.43
Wastewater Fund	221	22,220.50	1,602,756.49	656,983.30	216.58	-	1,275,000.00	372,000.00	\$ 3,929,176.87
Solid Waste Fund	224	58,894.07	973,796.55	352,735.18	9,591.46	-	1,455,000.00	248,000.00	\$ 3,098,017.26
Oakwood Cemetery	260	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund	302	317,203.42	543,179.58	478,610.42	241.48	-	600,000.00	249,000.00	\$ 2,188,234.90
Cap Equip Replacement Fund	306	403,291.43	985,117.54	287,594.27	391.94	-	750,000.00	981,000.00	\$ 3,407,395.18
IS Computer Equipment	309	56,269.19	144,668.95	45,292.14	46.83	-	-	-	\$ 246,277.11
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund	491	1,003.80	15,125.84	-	-	-	-	-	\$ 16,129.64
Scholarship Fund	492	2,532.26	9,360.34	-	-	-	-	-	\$ 11,892.60
Street Fund	603	-	-	-	-	-	-	-	\$ -
Subtotal Operating Funds		\$ (8,350,580.06)	\$ 6,818,584.35	\$ 2,629,403.84	\$ 12,663.76	\$ -	\$ 17,470,000.00	\$ 4,354,000.00	\$ 22,934,071.89
Percent of Total		-36.41%	29.73%	11.47%	0.06%	0.00%	76.17%	18.98%	100.00%
Debt Service Funds Group									
General Obligation Debt	116	8,204.89	185,866.57	154,366.47	141.16	-	-	-	\$ 348,579.09
Water '07 I & S /REF 2012	1447 220	-	-	388,737.22	-	-	-	-	\$ 388,737.22
Water '07 I & S /REF 2012	1456 220	-	-	-	-	-	-	-	\$ -
Water '07 Reserve /REF 2012	1448 220	-	-	54,668.78	-	-	-	-	\$ 54,668.78
1997 Wastewater Debt I/S /Ref 2011	1443 221	-	-	-	-	-	-	-	\$ -
1997 Wastewater Debt I/S /Ref 2011	1457 221	-	-	-	-	-	-	-	\$ -
Nov '02 I&S	1445 221	-	-	552,009.72	-	-	-	-	\$ 552,009.72
Nov '02 I&S	1458 221	-	-	-	-	-	-	-	\$ -
SW Series 2015 I & S	1402 224	-	-	214,423.28	-	-	-	-	\$ 214,423.28
Subtotal Debt Service		\$ 8,204.89	\$ 185,866.57	\$ 1,364,205.47	\$ 141.16	\$ -	\$ -	\$ -	\$ 1,558,418.09
Debt Service Reserve Funds Group									
Wastewater Bond Reserve	1342 221	-	0.84	-	-	-	-	-	\$ 0.84
Nov '02 Reserve	221	-	-	-	-	-	-	-	\$ -
SW Series 2015 Reserve	1403 224	-	-	212,449.57	-	-	-	-	\$ 212,449.57
Subtotal Debt Service Reserve		\$ -	\$ 0.84	\$ 212,449.57	\$ -	\$ -	\$ -	\$ -	\$ 212,450.41
Hotel / Motel Group									
H/M &Arts - HM Tax Tourism	663	47,602.29	177,113.11	44,285.43	9,240.20	-	-	-	\$ 278,241.03
H/M & Arts - Sam Statue Contribs	665	6,264.89	55,606.26	-	-	-	-	-	\$ 61,871.15
Subtotal Hotel/Motel Group		\$ 53,867.18	\$ 232,719.37	\$ 44,285.43	\$ 9,240.20	\$ -	\$ -	\$ -	\$ 340,112.18

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		1.30%	1.26%	1.27%	1.28%	1.83%	1.80%		
		CASH (1101)	TexPool Prime (1301)	TX Class (1401-1403)	LOGIC (1450)	COMM'LPAPER (1501)	SECURITIES (1601-1603)	CD (1215)	
Fund #									
Special Resource Funds Group									
Library Endowment	418	267.64	112,385.60	-	-	-	-	-	\$ 112,653.24
Cemetery Endowment	461	3,012.46	22,376.88	90,611.20	-	-	250,000.00	-	\$ 366,000.54
Court Security	601	9,461.04	36,400.85	-	-	-	-	-	\$ 45,861.89
Court Technology	602	(10,403.32)	146,425.69	5,029.61	-	-	-	-	\$ 141,051.98
Airport SRF	609	6,494.73	153,115.48	6.46	-	-	-	-	\$ 159,616.67
Library-SRF	610	5,006.80	61,221.64	4,032.38	-	-	-	-	\$ 70,260.82
Library Grants - SRF	6101	5,353.27	-	-	-	-	-	-	\$ 5,353.27
Police Forfeiture	611	2,256.94	125,119.84	-	-	-	-	-	\$ 127,376.78
Police SRO-SRF	612	24,032.34	79,126.40	40,280.19	-	-	-	-	\$ 143,438.93
PD Fed Equitable Sharing Fds SRF	613	14,135.55	134,152.85	-	-	-	-	-	\$ 148,288.40
Police Grants	614	12,595.46	1,063.84	20,118.50	-	-	-	-	\$ 33,777.80
Library Children's Program	615	(820.76)	8,387.81	-	-	-	-	-	\$ 7,567.05
Library Donations SRF	616	(729.85)	55.16	-	-	-	-	-	\$ (674.69)
Arts Center SRF	618	27,675.72	118,259.06	25,166.77	36.46	-	-	-	\$ 171,138.01
LEOSE SRF	619	1,739.27	26,013.87	-	-	-	-	-	\$ 27,753.14
Home Grant SRF	620	819.75	58,062.14	-	-	-	-	-	\$ 58,881.89
Huntsville Beautification/KHB	625	670.44	22,754.80	-	-	-	-	-	\$ 23,425.24
Subtotal Special Resource Funds Group		\$ 101,567.48	\$ 1,104,921.91	\$ 185,245.11	\$ 36.46	\$ -	\$ 250,000.00	\$ -	\$ 1,641,770.96
Special Projects Group									
TIRZ #1 Fund	1307 630		34,960.53		-	-	-	-	\$ 34,960.53
TIRZ #1 Fund	630	630.55	3,002.23	8.47	-	-	-	-	\$ 3,641.25
Water Projects CIP	701	326,163.23	127,537.33	86,358.45	345.49	-	530,000.00	248,000.00	\$ 1,318,404.50
Wastewater Projects CIP	702	4,279,688.96	147.78	500,546.91	991.11	-	410,000.00	741,000.00	\$ 5,932,374.76
Water CIP - R & R	703	1,039,009.53	-	1,212,274.58	-	-	-	-	\$ 2,251,284.11
Water Projects Prop 3- Bonds	704	2,452,806.19	56,000.00	2,411,500.90	-	-	-	-	\$ 4,920,307.09
Nov '02 WW CIP Debt Issue	711	788.24	148.42	34,566.41	-	-	-	-	\$ 35,503.07
WW Projects Prop 3 - Bonds	712	970,900.00	-	1,789,039.61	-	-	-	-	\$ 2,759,939.61
Solid Waste New Transfer Station	724	78,293.80	-	477,526.10	-	-	-	-	\$ 555,819.90
Street Arterials CIP	800	10,378.34	973.76	2,043,014.90	-	-	175,000.00	245,000.00	\$ 2,474,367.00
Sidewalks	814	2,446.64	25,865.29	149,339.95	-	-	-	-	\$ 177,651.88
Gen Cap Improvements	815	388,997.96	700,283.60	1,139,420.33	6.29	-	650,000.00	149,000.00	\$ 3,027,708.18
Police & Fire Facilities - Bonds	816	-	-	1,412,746.00	-	-	-	-	\$ 1,412,746.00
IS Computer CIP	842	5,505.14	248.27	284,349.90	-	-	155,000.00	-	\$ 445,103.31
NE Fire Station Construction	853	-	-	-	-	-	-	-	\$ -
Cemetery - Grants/Donations funded	860	822.52	0.22	9,150.00	-	-	-	-	\$ 9,972.74
Land Acquisition Fund	900	927.78	1,086.72	233,830.94	-	-	-	-	\$ 235,845.44
Subtotal Special Projects		\$ 9,557,358.88	\$ 950,254.15	\$ 11,783,673.45	\$ 1,342.89	\$ -	\$ 1,920,000.00	\$ 1,383,000.00	\$ 25,595,629.37
Total ALL Groups		\$ 1,370,418.37	\$ 9,292,347.19	\$ 16,219,262.87	\$ 23,424.47	\$ -	\$ 19,640,000.00	\$ 5,737,000.00	\$ 52,282,452.90
Percent of Total		2.62%	17.77%	31.02%	0.04%	0.00%	37.57%	10.97%	100.0%

This report is in full compliance with the investment policy established for the City of Huntsville and the Public Funds Investment Act.

6 mo Treasury	1.25	Tracker Balance	\$ 50,912,034.53
1 year Treasury	1.40	Add Cash in bank	\$ 1,370,418.37
2 yr Treasury	1.55	PEB Trust (Oct)	\$ 3,781,239.81
		Total	\$ 56,063,692.71

Steve Ritter/ Finance Director