

CITY OF HUNTSVILLE, TEXAS  
CASH AND INVESTMENT REPORT  
12/31/17

Operating Funds Group	Fund #	Investment rates for the month								TOTAL
		CASH (1101) 1.66%	TexPool Prime (1301) 1.39%	TX Class (1401-1403) 1.41%	LOGIC (1450) 1.37%	SECURITIES (1601-1603) 1.90%	CD (1215) 1.99%			
General Fund	101	(75,920.61)	69,348.04	3,341.08	1,986.76	9,530,000.00	1,439,000.00		10,967,755.27	
Town Creek	101	-	-	-	410.77	-	-	-	\$	
Utility Fund	220	1,465,888.39	1,131,967.55	1,465,141.82	410.77	4,695,000.00	1,437,000.00		\$ 10,195,408.53	
Wastewater Fund	221	(2,517.93)	-	-	-	-	-	-	\$ (2,517.93)	
Solid Waste Fund	224	273,835.08	903,796.55	353,532.28	9,612.86	1,455,000.00	248,000.00		\$ 3,243,776.77	
Oakwood Cemetery	260	-	-	-	-	-	-	-	\$	
Medical Insurance Fund	302	307,315.60	393,179.58	479,691.98	242.09	750,000.00	249,000.00		\$ 2,179,429.25	
Cap Equip Replacement Fund	306	10,126.70	1,385,117.54	268,240.90	392.74	750,000.00	981,000.00		\$ 3,394,877.88	
IS Computer Equipment	309	20,787.84	144,668.95	45,394.51	46.88	-	-		\$ 210,898.18	
PEB Trust Medical Fund	402	-	-	-	-	-	-		\$	
Employee Assistance Fund	491	1,686.80	15,125.84	-	-	-	-		\$ 16,812.64	
Scholarship Fund	492	3,869.26	9,360.34	-	-	-	-		\$ 13,229.60	
Street Fund	603	-	-	-	-	-	-		\$	
Subtotal Operating Funds		\$ 2,005,071.13	\$ 4,052,564.39	\$ 2,615,342.57	\$ 12,692.10	\$ 17,180,000.00	\$ 4,354,000.00		\$ 30,219,670.19	
Percent of Total		6.63%	13.41%	8.65%	0.04%	56.85%	14.41%		100.00%	
Debt Service Funds Group										
General Obligation Debt	116	197,262.76	285,866.57	154,715.29	141.54	-	-		\$ 637,986.16	
Water '07 I & S /REF 2012	1447	-	-	389,615.68	-	-	-		\$ 389,615.68	
Water '07 Reserve /REF 2012	1456	-	-	54,792.32	-	-	-		\$ 54,792.32	
1997 Wastewater Debt I/S /Ref 2011	1448	-	-	-	-	-	-		\$	
1997 Wastewater Debt I/S /Ref 2011	1443	-	-	-	-	-	-		\$	
Nov '02 I&S	1457	-	-	636,604.87	-	-	-		\$ 636,604.87	
Nov '02 I&S	1445	-	-	-	-	-	-		\$	
Nov '02 I&S	1458	-	-	249,796.98	-	-	-		\$ 249,796.98	
SW Series 2015 I & S	221	-	-	-	-	-	-		\$	
Subtotal Debt Service	224	\$ 197,262.76	\$ 285,866.57	\$ 1,485,525.14	\$ 141.54	\$ -	\$ -		\$ 1,968,796.01	
Debt Service Reserve Funds Group										
Wastewater Bond Reserve	220	-	1.14	-	-	-	-		\$ 1.14	
Nov '02 Reserve	221	-	-	212,929.70	-	-	-		\$ 212,929.70	
SW Series 2015 Reserve	224	-	1.14	212,929.70	-	-	-		\$ 212,930.84	
Subtotal Debt Service Reserve	1403	\$ -	\$ -	\$ 212,929.70	\$ -	\$ -	\$ -		\$ 212,930.84	
Hotel / Motel Group										
H/M & Arts - HM Tax Tourism	663	115,978.47	177,113.11	44,385.47	9,260.89	-	-		\$ 346,737.94	
H/M & Arts - Sam Statue Contribs	665	6,328.76	55,606.26	-	-	-	-		\$ 61,935.02	
Subtotal Hotel/Motel Group		\$ 122,307.23	\$ 232,719.37	\$ 44,385.47	\$ 9,260.89	\$ -	\$ -		\$ 408,672.96	

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Special Resource Funds Group	Fund #	Investment rates for the month							TOTAL
		CASH (1101) 1.66%	TexPool Prime (1301) 1.39%	TX Class (1401-1403) 1.41%	LOGIC (1450) 1.37%	SECURITIES (1601-1603) 1.90%	CD (1215) 1.99%		
Library Endowment	418	267.64	112,385.60	-	-	-	-	-	112,653.24
Cemetery Endowment	461	2,937.46	22,376.88	90,815.98	-	250,000.00	-	-	366,130.32
Court Security	601	9,462.78	36,400.85	-	-	-	-	-	45,863.63
Court Technology	602	3,406.45	138,425.69	5,040.99	-	-	-	-	146,873.13
Airport SRF	609	19,922.62	153,115.48	6.46	-	-	-	-	173,044.56
Library -SRF	610	5,296.07	61,221.64	4,041.46	-	-	-	-	70,559.17
Library Grants - SRF	6101	5,353.27	-	-	-	-	-	-	5,353.27
Police Forfeiture	611	594.68	350,119.84	-	-	-	-	-	350,714.52
Police SRO-SRF	612	43,361.50	59,126.40	40,371.21	-	-	-	-	142,859.11
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	20,163.94	-	-	-	-	33,823.24
Library Children's Program	615	1,623.74	5,387.81	-	-	-	-	-	7,011.55
Library Donations SRF	616	(871.40)	55.16	-	-	-	-	-	(816.24)
Arts Center SRF	618	4,432.75	133,259.06	25,223.58	36.47	-	-	-	162,951.86
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		\$ 125,748.03	\$ 1,313,921.91	\$ 185,663.62	\$ 36.47	\$ 250,000.00	\$ -	\$ -	\$ 1,875,370.03
Special Projects Group	1307								
TIRZ #1 Fund	630	630.55	37,962.76	8.47	-	-	-	-	38,601.78
Water Projects CIP	701	406,295.68	127,537.33	86,553.58	346.19	680,000.00	248,000.00	-	1,548,732.78
Wastewater Projects CIP	702	154,571.55	850,147.78	1,258,648.94	993.39	410,000.00	741,000.00	-	3,415,361.66
Water CIP - R & R	703	5,787.34	-	1,515,328.27	-	-	-	-	1,521,115.61
Water Projects Prop 3 - Bonds	704	5,291.37	826,000.00	2,416,950.38	-	-	-	-	3,248,241.75
Nov '02 WW CIP Debt Issue	711	937.80	-	34,644.55	-	-	-	-	35,582.35
WW Projects Prop 3 - Bonds	712	9,664.32	-	1,773,079.15	-	-	-	-	1,782,743.47
Solid Waste New Transfer Station	724	78,293.80	-	478,605.19	-	-	-	-	556,898.99
Street Arterials CIP	800	8,307.13	-	2,047,631.66	-	175,000.00	245,000.00	-	2,476,912.55
Sidewalks	814	48,378.64	25,865.29	149,677.39	-	-	-	-	223,921.32
Gen Cap Improvements	815	34,626.31	950,283.60	1,141,995.21	6.29	650,000.00	149,000.00	-	2,925,911.41
Police & Fire Facilities - Bonds	816	-	-	1,415,938.45	-	-	-	-	1,415,938.45
IS Computer CIP	842	(81,129.77)	248.27	284,992.45	-	235,000.00	-	-	439,110.95
NE Fire Station Construction	853	-	-	-	-	-	-	-	-
Cemetery - Grants/Donations funded	860	1,361.52	0.22	9,170.64	-	-	-	-	10,532.38
Land Acquisition Fund	860	927.78	1,086.72	234,359.34	-	-	-	-	236,373.84
Subtotal Special Projects	900	\$ 673,944.02	\$ 2,820,105.73	\$ 12,847,583.67	\$ 1,345.87	\$ 2,150,000.00	\$ 1,383,000.00	\$ -	\$ 19,875,979.29
Total ALL Groups		\$ 3,124,333.17	\$ 8,705,179.11	\$ 17,391,430.17	\$ 23,476.87	\$ 19,580,000.00	\$ 5,737,000.00	\$ -	\$ 54,561,419.32
Percent of Total		5.73%	15.95%	31.87%	0.04%	35.89%	10.51%		100.0%

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

6 mo Treasury 1.50  
1 year Treasury 1.70  
2 yr Treasury 1.84

Tracker Balance	\$ 51,962,086.15
Add Cash in bank	\$ 3,124,333.17
PEB Trust (Dec)	\$ 3,873,510.37
<b>Total</b>	<b>\$ 58,959,929.69</b>