

CITY OF HUNTSVILLE, TEXAS
 CASH AND INVESTMENT REPORT
 03/31/14

		Investment rates for the month								
		0.10%	0.09%	0.10%	0.08%	0.24%	0.25%	1.50%	1.09%	
	Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	TxMR (WFB) (1471-1478)	FILA (1461)	SECURITIES (1601-1603)	CD (1215)	TOTAL
Operating Funds Group										
General Fund	101	\$ 121,847.16	\$ 22,000.32	-	1,881.01	542,031.67	850,330.31	\$ 8,748,000.00	\$ 1,665,704.12	\$ 11,951,794.59
Cafeteria Plan	1103 101	(188.18)	-	-	-	-	-	-	-	\$ (188.18)
Town Creek	1311 101	-	3,584.33	-	-	-	-	-	-	\$ 3,584.33
Water Fund	220	117,137.39	5,530.02	41.79	190.09	692,116.55	350,000.00	3,060,000.00	1,715,901.97	\$ 5,940,917.81
Wastewater Fund	221	141,828.01	2,272.36	32.73	213.25	623,118.93	250,000.00	2,540,500.00	1,195,259.15	\$ 4,753,224.43
Solid Waste Fund	224	181,569.43	1,659.58	-	9,423.30	663,571.48	-	1,897,500.00	346,560.89	\$ 3,100,284.68
Solid Waste Fund Trust Acct	1210 224	32,438.93	-	-	-	-	-	-	-	\$ 32,438.93
Oakwood Cemetery	260	30.00	-	-	-	-	-	-	-	\$ 30.00
Medical Insurance Fund	302	84,372.72	2,306.98	24.81	237.67	308,624.79	150,000.00	1,340,000.00	173,000.00	\$ 2,058,566.97
Cap Equip Replacement Fund	306	2,854.95	417.97	-	385.56	425,660.63	-	475,000.00	240,000.00	\$ 1,144,319.11
Equip Replacement-Fire Eq	307	-	-	-	-	-	-	-	-	\$ -
IS Computer Equipment	309	980.72	1,552.26	-	46.77	53.80	-	-	-	\$ 2,633.55
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund	491	1,547.80	5,122.93	-	-	-	-	-	-	\$ 6,670.73
Scholarship Fund	492	5,988.29	5,358.11	-	-	-	-	-	-	\$ 11,346.40
Street Fund	603	81,255.00	2,074.71	-	66.56	522,059.83	-	137,000.00	-	\$ 742,456.10
Subtotal Operating Funds		\$ 771,662.22	\$ 51,879.57	\$ 99.33	\$ 12,444.21	\$ 3,777,237.68	\$ 1,600,330.31	\$ 18,198,000.00	\$ 5,336,426.13	\$ 29,748,079.45
Percent of Total		2.59%	0.17%	0.00%	0.04%	12.70%	5.38%	61.17%	17.94%	100.00%
Debt Service Funds Group										
General Obligation Debt	116	\$ 4,741.26	\$ 2,765.31	\$ 926.63	140.14	\$ 593,467.13	\$ 297,000.00	-	-	\$ 899,040.47
Water '07 I & S	1447 220	-	-	372,882.71	-	-	-	-	-	\$ 372,882.71
Water '07 I & S	1477 220	-	-	-	-	100,936.09	-	-	-	\$ 100,936.09
Water '07 Reserve	1448 220	-	-	3,178.28	-	-	-	-	-	\$ 3,178.28
Water '07 Reserve	1478 220	-	-	-	-	50,467.88	-	-	-	\$ 50,467.88
Wastewater Debt 1997 I/S	1443 221	-	-	592,025.42	-	-	-	-	-	\$ 592,025.42
Wastewater Debt 1997 I/S	1473 221	-	-	-	-	202,338.94	-	-	-	\$ 202,338.94
Nov '02 I&S	1445 221	-	-	310,885.98	-	-	-	-	-	\$ 310,885.98
Nov '02 I&S	1475 221	-	-	-	-	49,626.21	-	-	-	\$ 49,626.21
Subtotal Debt Service		\$ 4,741.26	\$ 2,765.31	\$ 1,279,899.02	\$ 140.14	\$ 996,836.25	\$ 297,000.00	\$ -	\$ -	\$ 2,581,381.98
Debt Service Reserve Funds Group										
Wastewater Bond Reserve	1342 221	\$ -	\$ 501,905.88	\$ -	-	-	-	-	-	\$ 501,905.88
Nov '02 Reserve	221	-	-	-	-	-	-	-	-	-
Subtotal Debt Service Reserve		\$ -	\$ 501,905.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,905.88
Hotel / Motel Group										
H/M &Arts - HM Tax Arts	662	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -
H/M &Arts - HM Tax Tourism	663	4,591.12	913.17	-	9,078.27	\$ 203,194.19	\$ 100,000.00	545,000.00	240,000.00	\$ 1,102,776.75
H/M & Arts - HM TX Visitors Center	664	-	-	-	-	-	-	-	-	\$ -
H/M & Arts - Sam Statue Contribs	665	2,139.31	566.20	-	-	49,210.74	-	-	-	\$ 51,916.25
Subtotal Hotel/Motel Group		\$ 6,730.43	\$ 1,479.37	\$ -	\$ 9,078.27	\$ 252,404.93	\$ 100,000.00	\$ 545,000.00	\$ 240,000.00	\$ 1,154,693.00

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	Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	TxMR (WFB) (1471-1478)	FILA (1461)	SECURITIES (1601-1603)	CD (1215)	TOTAL	
Special Resource Funds Group											
Library Endowment	418	\$ 82.30	\$ 3,385.60	-	-	27,090.34	-	78,000.00	-	\$ 108,558.24	
Cemetery Endowment	461	1,257.30	1,355.08	-	-	55,009.85	-	80,000.00	225,000.00	\$ 362,622.23	
Court Security	601	6,232.54	4,386.27	-	-	13,107.33	-	-	-	\$ 23,726.14	
Court Technology	602	8,856.52	325.25	-	-	122,515.25	-	-	-	\$ 131,697.02	
Swimming Pool Contributions	607	-	-	-	-	-	-	-	-	\$ -	
Airport SRF	609	690.99	0.29	-	-	68,097.24	-	-	-	\$ 68,788.52	
Library-SRF	610	2,964.28	175.09	-	-	48,108.63	-	-	-	\$ 51,248.00	
Library Grants - SRF	6101	5,353.27	-	-	-	-	-	-	-	\$ 5,353.27	
Police Forfeiture	611	3,639.74	24.09	-	-	153,027.83	-	100,000.00	-	\$ 256,691.66	
Police SRO-SRF	612	3,820.84	100.37	-	-	150,115.17	-	-	-	\$ 154,036.38	
PD Fed Equitable Sharing Fds SRF	613	1,425.63	-	-	-	119,000.00	-	-	-	\$ 120,425.63	
Police Grants	614	604.07	44.32	-	-	108.59	-	-	-	\$ 756.98	
Library Children's Program	615	998.39	384.90	-	-	5,006.60	-	-	-	\$ 6,389.89	
Library Donations SRF	616	100.79	52.93	-	-	4,113.99	-	-	-	\$ 4,267.71	
Arts Center SRF	618	124.31	155.40	-	36.44	78,079.41	-	-	-	\$ 78,395.56	
Home Grant SRF	620	1,961.42	19.88	-	-	17.05	-	-	-	\$ 1,998.35	
Huntsville Beautification/KHB	625	2,587.25	738.76	-	-	21,037.65	-	-	-	\$ 24,363.66	
Subtotal Special Resource Funds Group		\$ 40,699.64	\$ 11,148.23	\$ -	\$ 36.44	\$ 864,434.93	\$ -	\$ 258,000.00	\$ 225,000.00	\$ 1,399,319.24	
Special Projects Group											
TIRZ #1 Fund	1307 630	\$ 1,143.15	\$ 34,960.53	-	-	\$ 53,062.82	-	-	-	\$ 89,166.50	
Tornado Shelter/B&G Club	631	\$ 0.12	-	-	-	-	-	-	-	\$ 0.12	
Water Projects CIP	701	3,205.76	3,537.33	-	339.78	867,373.97	-	1,800,000.00	49,000.00	\$ 2,723,456.84	
Wastewater Projects CIP	702	46,834.20	2,666.13	-	974.87	536,732.42	-	2,925,000.00	744,000.00	\$ 4,256,207.62	
Water CIP - R & R	703	1,327.08	-	-	-	405,000.00	-	-	-	\$ 406,327.08	
Nov '02 WW CIP Debt Issue	711	1,394.75	148.42	-	-	134,640.68	-	500,000.00	-	\$ 636,183.85	
Old Colony Road Phase II	731	-	-	-	-	-	-	-	-	\$ -	
Old Colony Road Phase III	732	-	-	-	-	-	-	-	-	\$ -	
Street Arterials CIP	800	5,960.21	973.76	-	-	478,086.34	-	385,000.00	245,000.00	\$ 1,115,020.31	
Sidewalks	814	1,448.47	865.29	-	-	339,799.22	-	-	-	\$ 342,112.98	
Gen Cap Improvements	815	1,959.83	283.60	95.93	6.29	177,256.67	-	444,000.00	-	\$ 623,602.32	
Swimming Pool CIP	818	1,582.34	102.77	-	-	72.41	-	-	-	\$ 1,757.52	
IS Computer CIP	842	1,264.76	248.27	-	-	245,453.91	103,000.00	155,000.00	-	\$ 504,966.94	
NE Fire Station Construction	853	-	-	-	-	33.30	-	-	-	\$ 33.30	
Library Expand/Construction	854	-	-	-	-	-	-	-	-	\$ -	
Cemetery - Grants/Donations funded	860	305.52	0.22	-	-	9,002.00	-	-	-	\$ 9,307.74	
Land Acquisition Fund	900	883.32	1,086.72	-	-	29,237.16	-	-	-	\$ 31,207.20	
Wynne Home	910	-	-	-	-	-	-	-	-	\$ -	
Subtotal Special Projects		\$ 67,309.51	\$ 44,873.04	\$ 95.93	\$ 1,320.94	\$ 3,275,750.90	\$ 103,000.00	\$ 6,209,000.00	\$ 1,038,000.00	\$ 10,739,350.32	
Total ALL Groups		\$ 891,143.06	\$ 614,051.40	\$ 1,280,094.28	\$ 23,020.00	\$ 9,166,664.69	\$ 2,100,330.31	\$ 25,210,000.00	\$ 6,839,426.13	\$ 46,124,729.87	
Percent of Total		1.93%	1.33%	2.78%	0.05%	19.87%	5%	54.66%	14.83%	100.0%	

6 mo Treasury 0.06
 1 year Treasury 0.13
 2 yr Treasury 0.44

Tracker Balance	\$ 45,234,542.09
Add Cash in bank	\$ 891,143.06
PEB Trust (Mar)	\$ 2,923,568.38
Total	\$ 49,049,253.53

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

Steve Ritter/Interim Finance Director

Matt Benoit/City Manager

