

CITY OF HUNTSVILLE, TEXAS
CASH AND INVESTMENT REPORT
07/31/14

		Investment rates for the month								
		0.10%	0.05%	0.10%	0.10%	0.20%	0.25%	1.30%	1.08%	
	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	\$ 209,756.84	\$ 22,023.04	-	1,881.67	208.94	1,798.40	\$ 9,165,000.00	\$ 1,668,305.25	\$ 11,068,974.14
Cafeteria Plan	1103 101	2,500.08	-	-	-	-	-	-	-	\$ 2,500.08
Town Creek	1311 101	-	3,584.33	-	-	-	-	-	-	\$ 3,584.33
Water Fund	220	246,621.89	5,530.02	41.79	190.09	1,438,240.63	350,000.00	2,925,000.00	1,718,873.95	\$ 6,684,498.37
Wastewater Fund	221	206,335.54	2,272.36	32.73	213.25	779,949.38	250,000.00	2,542,500.00	1,197,703.29	\$ 4,979,006.55
Solid Waste Fund	224	203,142.30	1,659.58	-	9,426.32	326,037.81	-	2,207,500.00	347,771.55	\$ 3,095,537.56
Solid Waste Fund Trust Acct	224	32,438.93	-	-	-	-	-	-	-	\$ 32,438.93
Oakwood Cemetery	260	60.00	-	-	-	-	-	-	-	\$ 60.00
Medical Insurance Fund	302	176,859.11	2,306.98	24.81	237.67	250,655.08	150,000.00	1,340,000.00	173,000.00	\$ 2,093,083.65
Cap Equip Replacement Fund	306	2,733.47	417.97	-	385.56	895,806.90	-	125,000.00	240,000.00	\$ 1,264,343.90
Equip Replacement-Fire Eq	307	-	-	-	-	-	-	-	-	\$ -
IS Computer Equipment	309	3,874.72	1,552.26	-	46.77	94,053.80	-	-	-	\$ 99,527.55
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund	491	2,205.80	5,122.93	-	-	-	-	-	-	\$ 7,328.73
Scholarship Fund	492	4,327.48	5,358.11	-	-	-	-	-	-	\$ 9,685.59
Street Fund	603	174,607.84	2,074.71	-	66.56	347,569.68	-	137,000.00	-	\$ 661,318.79
Subtotal Operating Funds		\$ 1,265,464.00	\$ 51,902.29	\$ 99.33	\$ 12,447.89	\$ 4,132,522.22	\$ 751,798.40	\$ 18,442,000.00	\$ 5,345,654.04	\$ 30,001,888.17
Percent of Total		4.22%	0.17%	0.00%	0.04%	13.77%	2.51%	61.47%	17.82%	100.00%
Debt Service Funds Group										
General Obligation Debt	116	\$ 7,696.57	\$ 2,765.31	\$ 926.79	140.14	\$ 858,477.59	\$ 297,000.00	-	-	\$ 1,167,006.40
Water '07 I & S	1447 220	-	-	453,153.19	-	-	-	-	-	\$ 453,153.19
Water '07 I & S	1477 220	-	-	-	-	101,004.86	-	-	-	\$ 101,004.86
Water '07 Reserve	1448 220	-	-	3,179.34	-	-	-	-	-	\$ 3,179.34
Water '07 Reserve	1478 220	-	-	-	-	50,502.27	-	-	-	\$ 50,502.27
Wastewater Debt 1997 I/S	1443 221	-	-	944,943.61	-	-	-	-	-	\$ 944,943.61
Wastewater Debt 1997 I/S	1473 221	-	-	-	-	202,476.79	-	-	-	\$ 202,476.79
Nov '02 I&S	1445 221	-	-	477,718.03	-	-	-	-	-	\$ 477,718.03
Nov '02 I&S	1475 221	-	-	-	-	49,660.02	-	-	-	\$ 49,660.02
Subtotal Debt Service		\$ 7,696.57	\$ 2,765.31	\$ 1,879,920.96	\$ 140.14	\$ 1,262,121.53	\$ 297,000.00	\$ -	\$ -	\$ 3,449,644.51
Debt Service Reserve Funds Group										
Wastewater Bond Reserve	1342 221	\$ -	\$ 502,009.40	\$ -	-	-	-	-	-	\$ 502,009.40
Nov '02 Reserve	221	-	-	-	-	-	-	-	-	\$ -
Subtotal Debt Service Reserve		\$ -	\$ 502,009.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,009.40
Hotel / Motel Group										
H/M &Arts - HM Tax Arts	662	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -
H/M &Arts - HM Tax Tourism	663	9,121.42	913.17	-	9,081.32	\$ 371,212.09	\$ 100,000.00	545,000.00	240,000.00	\$ 1,275,328.00
H/M & Arts - HM TX Visitors Center	664	-	-	-	-	-	-	-	-	\$ -
H/M & Arts - Sam Statue Contribs	665	2,439.31	566.20	-	-	49,483.98	-	-	-	\$ 52,489.49
Subtotal Hotel/Motel Group		\$ 11,560.73	\$ 1,479.37	\$ -	\$ 9,081.32	\$ 420,696.07	\$ 100,000.00	\$ 545,000.00	\$ 240,000.00	\$ 1,327,817.49

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		CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	TxMR (WFB) (1471-1478)	FILA (1461)	SECURITIES (1601-1603)	CD (1215)		
Fund #											
Special Resource Funds Group											
Library Endowment	418	\$ 667.30	\$ 3,385.60	-	-	27,090.34	-	78,000.00	-	\$ 109,143.24	
Cemetery Endowment	461	259.78	1,355.08	-	-	32,009.85	-	80,000.00	248,000.00	\$ 361,624.71	
Court Security	601	1,526.02	4,386.27	-	-	17,132.95	-	-	-	\$ 23,045.24	
Court Technology	602	5,597.82	325.25	-	-	134,848.26	-	-	-	\$ 140,771.33	
Swimming Pool Contributions	607	-	-	-	-	-	-	-	-	\$ -	
Airport SRF	609	1,104.38	0.29	-	-	78,097.24	-	-	-	\$ 79,201.91	
Library-SRF	610	1,436.67	175.09	-	-	49,134.25	-	-	-	\$ 50,746.01	
Library Grants - SRF	6101	5,353.27	-	-	-	-	-	-	-	\$ 5,353.27	
Police Forfeiture	611	2,183.01	24.09	-	-	116,027.83	-	100,000.00	-	\$ 218,234.93	
Police SRO-SRF	612	1,299.44	100.37	-	-	70,129.78	-	-	-	\$ 71,529.59	
PD Fed Equitable Sharing Fds SRF	613	1,425.63	-	-	-	119,000.00	-	-	-	\$ 120,425.63	
Police Grants	614	521.00	44.32	-	-	132.28	-	-	-	\$ 697.60	
Library Children's Program	615	333.39	384.90	-	-	5,006.60	-	-	-	\$ 5,724.89	
Library Donations SRF	616	981.68	52.93	-	-	4,113.99	-	-	-	\$ 5,148.60	
Arts Center SRF	618	5,502.29	155.40	-	36.44	95,081.88	-	-	-	\$ 100,776.01	
Home Grant SRF	620	50,577.86	19.88	-	-	17.05	-	-	-	\$ 50,614.79	
Huntsville Beautification/KHB	625	3,930.38	738.76	-	-	21,046.19	-	-	-	\$ 25,715.33	
Subtotal Special Resource Funds Group		\$ 82,699.92	\$ 11,148.23	\$ -	\$ 36.44	\$ 768,868.49	-	\$ 258,000.00	\$ 248,000.00	\$ 1,368,753.08	
Special Projects Group											
TIRZ #1 Fund	1307 630	\$ 522.87	\$ 34,960.53	-	-	3,071.36	-	-	-	\$ 38,554.76	
Tornado Shelter/B&G Club	631	560.00	-	-	-	-	-	-	-	\$ 560.00	
Water Projects CIP	701	11,596.52	3,537.33	-	339.78	261,445.59	-	1,900,000.00	49,000.00	\$ 2,225,919.22	
Wastewater Projects CIP	702	49,649.32	2,666.13	-	975.04	1,183,821.94	-	2,460,000.00	984,000.00	\$ 4,681,112.43	
Water CIP - R & R	703	1,735.83	-	-	-	175,000.00	-	-	-	\$ 176,735.83	
Nov '02 WW CIP Debt Issue	711	554.94	148.42	-	-	32,134.26	-	-	-	\$ 32,837.62	
Old Colony Road Phase II	731	-	-	-	-	-	-	-	-	\$ -	
Old Colony Road Phase III	732	-	-	-	-	-	-	-	-	\$ -	
Street Arterials CIP	800	1,745.21	973.76	-	-	416,086.34	-	385,000.00	245,000.00	\$ 1,048,805.31	
Sidewalks	814	830.14	865.29	-	-	107,192.01	-	-	-	\$ 108,887.44	
Gen Cap Improvements	815	1,206.60	283.60	95.93	6.29	325,265.21	-	250,000.00	-	\$ 576,857.63	
Swimming Pool CIP	818	1,582.34	102.77	-	-	72.41	-	-	-	\$ 1,757.52	
Tornado Shelter/B&G Club	831	\$ 906.99	\$ -	-	-	\$ -	-	-	-	\$ 906.99	
IS Computer CIP	842	1,093.36	248.27	-	-	197,558.02	103,000.00	155,000.00	-	\$ 456,899.65	
NE Fire Station Construction	853	-	-	-	-	50.38	-	-	-	\$ 50.38	
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	-	-	29,390.86	-	-	-	\$ 31,360.90	
Wynne Home	910	-	-	-	-	\$ -	-	-	-	\$ -	
Subtotal Special Projects		\$ 73,172.96	\$ 44,873.04	\$ 95.93	\$ 1,321.11	\$ 2,740,090.38	103,000.00	\$ 5,150,000.00	\$ 1,278,000.00	\$ 9,390,553.42	
Total ALL Groups		\$ 1,440,594.18	\$ 614,177.64	\$ 1,880,116.22	\$ 23,026.90	\$ 9,324,298.69	\$ 1,251,798.40	\$ 24,395,000.00	\$ 7,111,654.04	\$ 46,040,666.07	
Percent of Total		3.13%	1.33%	4.08%	0.05%	20.25%	3%	52.99%	15.45%	100.0%	

6 mo Treasury 0.05
1 year Treasury 0.13
2 yr Treasury 0.47

Tracker Balance	\$ 44,601,027.15
Add Cash in bank	\$ 1,440,594.18
PEB Trust (July)	\$ 2,983,499.43
Total	\$ 49,025,120.76

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

Matt Benoit/City Manager