

CITY OF HUNTSVILLE, TEXAS  
 CASH AND INVESTMENT REPORT  
 08/31/14

		Investment rates for the month									
		0.10%	0.06%	0.10%	0.09%	0.21%	0.25%	1.30%	1.05%		
	Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	TxMR (WFB) (1471-1478)	FILA (1461)	SECURITIES (1601-1603)	CD (1215)	TOTAL	
<b>Operating Funds Group</b>											
General Fund	1103 101	\$ 160,351.42	\$ 22,023.04	-	1,882.61	493,254.16	2,030.78	\$ 8,055,000.00	\$ 1,668,549.65	\$ 10,403,091.66	
Cafeteria Plan	1103 101	2,500.08	-	-	-	-	-	-	-	\$ 2,500.08	
Town Creek	1311 101	-	3,584.33	-	-	-	-	-	-	\$ 3,584.33	
Water Fund	220	372,534.24	5,530.02	41.79	190.09	1,788,551.58	350,000.00	2,830,000.00	1,842,427.08	\$ 7,189,274.80	
Wastewater Fund	221	173,607.53	2,272.36	32.73	213.25	1,050,179.11	250,000.00	2,492,500.00	1,320,076.33	\$ 5,288,881.31	
Solid Waste Fund	224	171,284.72	1,659.58	-	9,432.07	551,166.81	-	2,207,500.00	347,897.35	\$ 3,288,940.53	
Solid Waste Fund Trust Acct	1210 224	32,438.93	-	-	-	-	-	-	-	\$ 32,438.93	
Oakwood Cemetery	260	60.00	-	-	-	-	-	-	-	\$ 60.00	
Medical Insurance Fund	302	205,528.18	2,306.98	24.81	237.67	195,663.46	150,000.00	1,480,000.00	173,000.00	\$ 2,206,761.10	
Cap Equip Replacement Fund	306	2,733.47	417.97	-	385.56	895,847.36	-	125,000.00	240,000.00	\$ 1,264,384.36	
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	2,347.80	5,122.93	-	-	-	-	-	-	\$ 7,470.73	
Scholarship Fund	492	2,677.48	5,358.11	-	-	-	-	-	-	\$ 8,035.59	
Street Fund	603	882,688.47	2,074.71	-	66.56	522,710.72	-	137,000.00	-	\$ 1,544,540.46	
<b>Subtotal Operating Funds</b>		<b>\$ 2,012,627.04</b>	<b>\$ 51,902.29</b>	<b>\$ 99.33</b>	<b>\$ 12,454.58</b>	<b>\$ 5,591,427.00</b>	<b>\$ 752,030.78</b>	<b>\$ 17,327,000.00</b>	<b>\$ 5,591,950.41</b>	<b>\$ 31,339,491.43</b>	
<b>Percent of Total</b>		<b>6.42%</b>	<b>0.17%</b>	<b>0.00%</b>	<b>0.04%</b>	<b>17.84%</b>	<b>2.40%</b>	<b>55.29%</b>	<b>17.84%</b>	<b>100.00%</b>	
<b>Debt Service Funds Group</b>											
General Obligation Debt	116	\$ 1,408.70	\$ 2,765.31	\$ 926.84	140.14	\$ 582,480.49	\$ -	-	-	\$ 587,721.48	
Water '07 I & S	1447 220	-	-	241,992.54	-	-	-	-	-	\$ 241,992.54	
Water '07 I & S	1477 220	-	-	-	-	101,022.59	-	-	-	\$ 101,022.59	
Water '07 Reserve	1448 220	-	-	3,179.60	-	-	-	-	-	\$ 3,179.60	
Water '07 Reserve	1478 220	-	-	-	-	50,511.13	-	-	-	\$ 50,511.13	
Wastewater Debt 1997 I/S	1443 221	-	-	11,144.14	-	-	-	-	-	\$ 11,144.14	
Wastewater Debt 1997 I/S	1473 221	-	-	-	-	202,512.34	-	-	-	\$ 202,512.34	
Nov '02 I&S	1445 221	-	-	68,480.84	-	-	-	-	-	\$ 68,480.84	
Nov '02 I&S	1475 221	-	-	-	-	49,668.73	-	-	-	\$ 49,668.73	
<b>Subtotal Debt Service</b>		<b>\$ 1,408.70</b>	<b>\$ 2,765.31</b>	<b>\$ 325,723.96</b>	<b>\$ 140.14</b>	<b>\$ 986,195.28</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,316,233.39</b>	
<b>Debt Service Reserve Funds Group</b>											
Wastewater Bond Reserve	1342 221	\$ -	\$ 502,034.71	\$ -	-	-	-	-	-	\$ 502,034.71	
Nov '02 Reserve	221	-	-	-	-	-	-	-	-	\$ -	
<b>Subtotal Debt Service Reserve</b>		<b>\$ -</b>	<b>\$ 502,034.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 502,034.71</b>	
<b>Hotel / Motel Group</b>											
H/M &Arts - HM Tax Arts	662	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
H/M &Arts - HM Tax Tourism	663	8,674.79	913.17	-	9,086.82	\$ 345,217.04	\$ 100,000.00	605,000.00	240,000.00	\$ 1,308,891.82	
H/M & Arts - HM TX Visitors Center	664	-	-	-	-	-	-	-	-	\$ -	
H/M & Arts - Sam Statue Contribs	665	2,439.31	566.20	-	-	49,559.57	-	-	-	\$ 52,565.08	
<b>Subtotal Hotel/Motel Group</b>		<b>\$ 11,114.10</b>	<b>\$ 1,479.37</b>	<b>\$ -</b>	<b>\$ 9,086.82</b>	<b>\$ 394,776.61</b>	<b>\$ 100,000.00</b>	<b>\$ 605,000.00</b>	<b>\$ 240,000.00</b>	<b>\$ 1,361,456.90</b>	

CITY OF HUNTSVILLE, TEXAS CASH AND INVESTMENT REPORT 08/31/14			Investment rates for the month								TOTAL
	Fund #	0.10%	0.06%	0.10%	0.09%	0.21%	0.25%	1.30%	1.05%		
		CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	TxMR (WFB) (1471-1478)	FILA (1461)	SECURITIES (1601-1603)	CD (1215)		
<b>Special Resource Funds Group</b>											
Library Endowment	418	\$ 667.30	\$ 3,385.60	-	-	27,090.34	-	78,000.00	-	\$ 109,143.24	
Cemetery Endowment	461	417.75	1,355.08	-	-	32,009.85	-	80,000.00	248,000.00	\$ 361,782.68	
Court Security	601	3,408.86	4,386.27	-	-	17,140.04	-	-	-	\$ 24,935.17	
Court Technology	602	8,108.34	325.25	-	-	134,940.38	-	-	-	\$ 143,373.97	
Swimming Pool Contributions	607	-	-	-	-	-	-	-	-	\$ -	
Airport SRF	609	1,668.09	0.29	-	-	75,097.24	-	-	-	\$ 76,765.62	
Library-SRF	610	4,172.87	175.09	-	-	49,141.34	-	-	-	\$ 53,489.30	
Library Grants - SRF	6101	5,353.27	-	-	-	-	-	-	-	\$ 5,353.27	
Police Forfeiture	611	381.73	24.09	-	-	140,027.83	-	100,000.00	-	\$ 240,433.65	
Police SRO-SRF	612	2,765.98	100.37	-	-	65,133.82	-	-	-	\$ 68,000.17	
PD Fed Equitable Sharing Fds SRF	613	1,425.63	-	-	-	119,000.00	-	-	-	\$ 120,425.63	
Police Grants	614	2,782.75	44.32	-	-	138.83	-	-	-	\$ 2,965.90	
Library Children's Program	615	333.39	384.90	-	-	5,006.60	-	-	-	\$ 5,724.89	
Library Donations SRF	616	1,081.68	52.93	-	-	4,113.99	-	-	-	\$ 5,248.60	
Arts Center SRF	618	3,236.51	155.40	-	36.44	98,082.57	-	-	-	\$ 101,510.92	
Home Grant SRF	620	53,975.83	19.88	-	-	17.05	-	-	-	\$ 54,012.76	
Huntsville Beautification/KHB	625	3,930.38	738.76	-	-	21,048.55	-	-	-	\$ 25,717.69	
<b>Subtotal Special Resource Funds Group</b>		<b>\$ 93,710.36</b>	<b>\$ 11,148.23</b>	<b>\$ -</b>	<b>\$ 36.44</b>	<b>\$ 787,988.43</b>	<b>-</b>	<b>\$ 258,000.00</b>	<b>\$ 248,000.00</b>	<b>\$ 1,398,883.46</b>	
<b>Special Projects Group</b>											
TIRZ #1 Fund	1307 630	\$ 522.87	\$ 34,960.53	-	-	\$ 3,073.72	-	-	-	\$ 38,557.12	
Tornado Shelter/B&G Club	631	\$ 560.00	-	-	-	-	-	-	-	\$ 560.00	
Water Projects CIP	701	8,997.30	3,537.33	-	339.78	69,465.40	-	1,900,000.00	49,000.00	\$ 2,031,339.81	
Wastewater Projects CIP	702	8,102.04	2,666.13	-	975.38	451,846.70	-	3,160,000.00	984,000.00	\$ 4,607,590.25	
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	-	-	32,270.80	-	-	-	\$ 32,974.16	
Old Colony Road Phase II	731	-	-	-	-	-	-	-	-	\$ -	
Old Colony Road Phase III	732	-	-	-	-	-	-	-	-	\$ -	
Street Arterials CIP	800	11,465.03	973.76	-	-	163,086.34	-	385,000.00	245,000.00	\$ 805,525.13	
Sidewalks	814	7,383.40	865.29	-	-	282,300.66	-	-	-	\$ 290,549.35	
Gen Cap Improvements	815	10,342.10	283.60	95.93	6.29	560,267.57	-	250,000.00	-	\$ 820,995.49	
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	1,593.36	248.27	-	-	187,586.82	103,000.00	155,000.00	-	\$ 447,428.45	
NE Fire Station Construction	853	-	-	-	-	55.10	-	-	-	\$ 55.10	
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	-	-	229,433.38	-	-	-	\$ 231,403.42	
Wynne Home	910	-	-	-	-	\$ -	-	-	-	\$ -	
<b>Subtotal Special Projects</b>		<b>\$ 54,935.04</b>	<b>\$ 44,873.04</b>	<b>\$ 95.93</b>	<b>\$ 1,321.45</b>	<b>\$ 2,163,460.90</b>	<b>103,000.00</b>	<b>\$ 5,850,000.00</b>	<b>\$ 1,278,000.00</b>	<b>\$ 9,495,686.36</b>	
<b>Total ALL Groups</b>		<b>\$ 2,173,795.24</b>	<b>\$ 614,202.95</b>	<b>\$ 325,919.22</b>	<b>\$ 23,039.43</b>	<b>\$ 9,923,848.22</b>	<b>\$ 955,030.78</b>	<b>\$ 24,040,000.00</b>	<b>\$ 7,357,950.41</b>	<b>\$ 45,413,786.25</b>	
<b>Percent of Total</b>		<b>4.79%</b>	<b>1.35%</b>	<b>0.72%</b>	<b>0.05%</b>	<b>21.85%</b>	<b>2%</b>	<b>52.94%</b>	<b>16.20%</b>	<b>100.0%</b>	

6 mo Treasury 0.05  
1 year Treasury 0.10  
2 yr Treasury 0.53

Tracker Balance	\$ 43,239,985.62
Add Cash in bank	\$ 2,173,795.24
PEB Trust (Aug)	\$ 3,062,019.17
<b>Total</b>	<b>\$ 48,475,800.03</b>

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