

CITY OF HUNTSVILLE, TEXAS
 CASH AND INVESTMENT REPORT
 08/31/13

		Investment rates for the month								
		0.10%	0.08%	0.10%	0.11%	0.21%	0.52%	1.48%	1.00%	
	Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	TxMR (WFB) (1471-1478)	Comm. Paper (1501)	SECURITIES (1601-1603)	CD (1215)	TOTAL
Operating Funds Group										
General Fund	101	\$ 93,257.87	\$ 21,957.88	-	1,879.88	677,854.07	\$ 996,430.00	\$ 7,133,000.00	\$ 1,377,691.42	\$ 10,302,071.12
Cafeteria Plan	1103 101	1,974.65	-	-	-	-	-	-	-	\$ 1,974.65
Town Creek	1311 101	-	3,584.33	-	-	-	-	-	-	\$ 3,584.33
Water Fund	220	112,363.56	5,530.02	41.79	190.09	889,924.59	498,215.00	1,927,000.00	1,428,575.62	\$ 4,861,840.67
Wastewater Fund	221	141,882.42	2,272.36	32.73	213.25	1,499.52	498,215.00	3,137,500.00	1,207,314.55	\$ 4,988,929.83
Solid Waste Fund	224	122,708.81	1,659.58	-	9,417.82	416,634.19	498,215.00	1,452,500.00	354,353.42	\$ 2,855,488.82
Solid Waste Fund Trust Acct	224	32,435.89	-	-	-	-	-	-	-	\$ 32,435.89
Oakwood Cemetery	260	-	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund	302	174,672.82	2,306.98	24.81	237.67	703,565.71	-	1,540,000.00	173,000.00	\$ 2,593,807.99
Cap Equip Replacement Fund	306	172.64	417.97	-	385.54	375.41	-	545,950.00	240,000.00	\$ 787,301.56
Equip Replacement-Fire Eq	307	-	-	-	-	-	-	-	-	\$ -
IS Computer Equipment	309	536.85	1,552.26	-	46.78	90,053.80	-	-	-	\$ 92,189.69
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund	491	853.80	5,122.93	-	-	-	-	-	-	\$ 5,976.73
Scholarship Fund	492	3,491.29	5,358.11	-	-	-	-	-	-	\$ 8,849.40
Street Fund	603	(123,123.96)	2,074.71	-	66.56	831,065.63	-	137,000.00	-	\$ 847,082.94
Subtotal Operating Funds		\$ 561,226.64	\$ 51,837.13	\$ 99.33	\$ 12,437.59	\$ 3,610,972.92	\$ 2,491,075.00	\$ 15,872,950.00	\$ 4,780,935.01	\$ 27,381,533.62
Percent of Total		2.05%	0.19%	0.00%	0.05%	13.19%	9.10%	57.97%	17.46%	100.00%
Debt Service Funds Group										
General Obligation Debt	116	\$ 1,678.65	\$ 1,606.64	\$ 926.40	140.14	\$ 95,405.02	-	-	-	\$ 99,756.85
Water '07 I & S	1447 220	-	-	241,659.98	-	-	-	-	-	\$ 241,659.98
Water '07 I & S	1477 220	-	-	-	-	100,807.77	-	-	-	\$ 100,807.77
Water '07 Reserve	1448 220	-	-	3,176.37	-	-	-	-	-	\$ 3,176.37
Water '07 Reserve	1478 220	-	-	-	-	50,403.88	-	-	-	\$ 50,403.88
Wastewater Debt 1997 I/S	1443 221	-	-	-	-	-	-	-	-	\$ -
Wastewater Debt 1997 I/S	1473 221	-	-	-	-	202,081.71	-	-	-	\$ 202,081.71
Nov '02 I&S	1445 221	-	-	67,475.73	-	-	-	-	-	\$ 67,475.73
Nov '02 I&S	1475 221	-	-	-	-	49,562.96	-	-	-	\$ 49,562.96
Subtotal Debt Service		\$ 1,678.65	\$ 1,606.64	\$ 313,238.48	\$ 140.14	\$ 498,261.34	\$ -	\$ -	\$ -	\$ 814,925.25
Debt Service Reserve Funds Group										
Wastewater Bond Reserve	1342 221	\$ -	\$ 501,713.29	\$ -	-	-	-	-	-	\$ 501,713.29
Nov '02 Reserve	221	-	-	-	-	-	-	-	-	\$ -
Subtotal Debt Service Reserve		\$ -	\$ 501,713.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,713.29
Hotel / Motel Group										
H/M & Arts - HM Tax Arts	662	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -
H/M & Arts - HM Tax Tourism	663	10,563.38	913.17	-	9,072.99	\$ 164,159.27	-	739,950.00	-	\$ 924,658.81
H/M & Arts - HM TX Visitors Center	664	-	-	-	-	-	-	-	-	\$ -
H/M & Arts - Sam Statue Contribs	665	619.31	566.20	-	-	48,677.92	-	-	-	\$ 49,863.43
Subtotal Hotel/Motel Group		\$ 11,182.69	\$ 1,479.37	\$ -	\$ 9,072.99	\$ 212,837.19	\$ -	\$ 739,950.00	\$ -	\$ 974,522.24

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	Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	TxMR (WFB) (1471-1478)	Comm. Paper (1501)	SECURITIES (1601-1603)	CD (1215)	TOTAL
Special Resource Funds Group										
Library Endowment	418	\$ 1,137.80	\$ 3,385.60	-	-	90.34	-	105,000.00	-	\$ 109,613.74
Cemetery Endowment	461	513.47	1,355.08	-	-	9.85	-	357,000.00	-	\$ 358,878.40
Court Security	601	3,392.78	4,386.27	-	-	11,057.38	-	-	-	\$ 18,836.43
Court Technology	602	2,404.59	325.25	-	-	112,865.88	-	-	-	\$ 115,595.72
Swimming Pool Contributions	607	-	-	-	-	-	-	-	-	\$ -
Airport SRF	609	868.13	0.29	-	-	45,097.24	-	-	-	\$ 45,965.66
Library-SRF	610	4,086.41	175.09	-	-	44,058.68	-	-	-	\$ 48,320.18
Library Grants - SRF	6101	5,353.27	-	-	-	-	-	-	-	\$ 5,353.27
Police Forfeiture	611	50.56	24.09	-	-	43,027.83	-	100,000.00	-	\$ 143,102.48
Police SRO-SRF	612	5,008.87	100.37	-	-	61,086.71	-	-	-	\$ 66,195.95
Police Grants	614	6,326.53	44.32	-	-	62.41	-	-	-	\$ 6,433.26
Library Children's Program	615	998.39	384.90	-	-	5,006.60	-	-	-	\$ 6,389.89
Library Donations SRF	616	1,458.16	52.93	-	-	4,113.99	-	-	-	\$ 5,625.08
Arts Center SRF	618	3,152.53	155.40	-	36.44	59,074.58	-	-	-	\$ 62,418.95
Home Grant SRF	620	132.56	19.88	-	-	17.05	-	-	-	\$ 169.49
Huntsville Beautification/KHB	625	(172.75)	738.76	-	-	23,021.00	-	-	-	\$ 23,587.01
Subtotal Special Resource Funds Group		\$ 34,711.30	\$ 11,148.23	\$ -	\$ 36.44	\$ 408,589.54	\$ -	\$ 562,000.00	\$ -	\$ 1,016,485.51
Special Projects Group										
TIRZ #1 Fund	1307 630	\$ 1,986.68	\$ 34,960.53	-	-	\$ 103,046.17	-	-	-	\$ 139,993.38
Tornado Shelter/B&G Club	631	\$ 1,834.00	-	-	-	-	-	-	-	\$ 1,834.00
Water Projects CIP	701	1,429.00	3,537.33	-	339.78	590,234.33	-	2,015,000.00	297,000.00	\$ 2,907,540.44
Wastewater Projects CIP	702	3,238.25	2,666.13	-	974.47	561,557.85	498,215.00	1,438,000.00	400,000.00	\$ 2,904,651.70
Nov '02 WW CIP Debt Issue	711	788.71	148.42	-	-	134,678.17	-	523,100.00	-	\$ 658,715.30
Old Colony Road Phase II	731	-	-	-	-	-	-	-	-	\$ -
Old Colony Road Phase III	732	-	-	-	-	-	-	-	-	\$ -
Street Arterials CIP	800	8,054.72	973.76	-	-	126,086.34	-	385,000.00	245,000.00	\$ 765,114.82
Sidewalks	814	2,377.07	865.29	-	-	427,033.30	-	-	-	\$ 430,275.66
Gen Cap Improvements	815	28,605.55	114.03	95.93	6.29	173,143.23	-	444,000.00	-	\$ 645,965.03
Swimming Pool CIP	818	1,582.34	102.77	-	-	72.41	-	-	-	\$ 1,757.52
IS Computer CIP	842	4,546.81	248.27	-	-	107,250.89	-	455,000.00	-	\$ 567,045.97
Fire Station Construction	1305 852	502.93	169.57	-	-	45,096.79	-	-	-	\$ 45,769.29
NE Fire Station Construction	853	790.83	1,158.67	-	-	161,041.70	-	-	-	\$ 162,991.20
Library Expand/Construction	854	-	-	-	-	-	-	-	-	\$ -
Cemetery - Grants/Donations funded	860	280.52	0.22	-	-	9,002.00	-	-	-	\$ 9,282.74
Land Acquisition Fund	900	883.32	1,086.72	-	-	28,937.46	-	-	-	\$ 30,907.50
Wynne Home	910	-	-	-	-	-	-	-	-	\$ -
Subtotal Special Projects		\$ 56,900.73	\$ 46,031.71	\$ 95.93	\$ 1,320.54	\$ 2,467,180.64	\$ 498,215.00	\$ 5,260,100.00	\$ 942,000.00	\$ 9,271,844.55
Total ALL Groups		\$ 665,700.01	\$ 613,816.37	\$ 313,433.74	\$ 23,007.70	\$ 7,197,841.63	\$ 2,989,290.00	\$ 22,435,000.00	\$ 5,722,935.01	\$ 39,961,024.46
Percent of Total		1.67%	1.54%	0.78%	0.06%	18.01%	7.48%	56.14%	14.32%	100.0%

6 mo Treasury 0.05
 1 year Treasury 0.14
 2 yr Treasury 0.43

Tracker Balance	\$ 39,353,000.05
Add Cash in bk	\$ 665,700.01
Adj. for accr. CD int	\$ 46,965.49
PEB Trust (Aug)	\$ 2,214,540.47
Total	\$ 42,280,206.02

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