

CITY OF HUNTSVILLE, TEXAS CASH AND INVESTMENT REPORT 06/30/13			Investment rates for the month							TOTAL	
	Fund #		0.10%	0.10%	0.16%	0.13%	0.22%	0.52%	1.40%		1.04%
			CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	TxMR (WFB) (1471-1478)	Comm. Paper (1501)	SECURITIES (1601-1603)	CD (1215)	
Operating Funds Group											
General Fund	1103	101	\$ 105,051.10	\$ 643.08	-	1,879.42	655.45	\$ 996,430.00	\$ 6,731,000.00	\$ 1,377,691.42	\$ 9,213,350.47
Cafeteria Plan	1103	101	2,547.62	-	-	-	-	-	-	-	\$ 2,547.62
Town Creek	1311	101	-	3,584.33	-	-	-	-	-	-	\$ 3,584.33
Water Fund		220	163,549.69	5,530.02	41.79	190.09	612,438.33	498,215.00	1,777,000.00	1,546,575.62	\$ 4,603,540.54
Wastewater Fund		221	183,212.01	2,272.36	32.73	213.25	611,140.27	498,215.00	3,137,500.00	1,327,314.55	\$ 5,759,900.17
Solid Waste Fund		224	226,429.93	1,659.58	-	9,416.06	101,432.46	498,215.00	1,402,500.00	354,353.42	\$ 2,594,006.45
Solid Waste Fund Trust Acct	1210	224	32,435.89	-	-	-	-	-	-	-	\$ 32,435.89
Oakwood Cemetery		260	-	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund		302	149,756.33	2,306.98	24.81	237.67	503,552.61	-	1,540,000.00	173,000.00	\$ 2,368,878.40
Cap Equip Replacement Fund		306	5,366.72	417.97	-	385.54	312.14	-	545,950.00	240,000.00	\$ 792,432.37
Equip Replacement-Fire Eq		307	-	-	-	-	-	-	-	-	\$ -
IS Computer Equipment		309	1,066.16	1,552.26	-	46.78	37,053.80	-	-	-	\$ 39,719.00
PEB Trust Medical Fund		402	-	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund		491	487.80	5,122.93	-	-	-	-	-	-	\$ 5,610.73
Scholarship Fund		492	7,785.29	5,358.11	-	-	-	-	-	-	\$ 13,143.40
Street Fund		603	75,505.21	2,074.71	-	66.56	44,845.08	-	137,000.00	-	\$ 259,491.56
Subtotal Operating Funds			\$ 953,193.75	\$ 30,522.33	\$ 99.33	\$ 12,435.37	\$ 1,911,430.14	\$ 2,491,075.00	\$ 15,270,950.00	\$ 5,018,935.01	\$ 25,688,640.93
Percent of Total			3.71%	0.12%	0.00%	0.05%	7.44%	9.70%	59.45%	19.54%	100.00%
Debt Service Funds Group											
General Obligation Debt		116	\$ 8,903.37	\$ 1,606.64	\$ 926.40	140.14	\$ 1,010,400.49	-	-	-	\$ 1,021,977.04
Water '07 I & S	1447	220	-	-	472,780.20	-	-	-	-	-	\$ 472,780.20
Water '07 I & S	1477	220	-	-	-	-	100,770.39	-	-	-	\$ 100,770.39
Water '07 Reserve	1448	220	-	-	3,175.75	-	-	-	-	-	\$ 3,175.75
Water '07 Reserve	1478	220	-	-	-	-	50,385.19	-	-	-	\$ 50,385.19
Wastewater Debt 1997 I/S	1443	221	-	-	-	-	-	-	-	-	\$ -
Wastewater Debt 1997 I/S	1473	221	-	-	-	-	202,006.78	-	-	-	\$ 202,006.78
Nov '02 I&S	1445	221	-	-	438,734.82	-	-	-	-	-	\$ 438,734.82
Nov '02 I&S	1475	221	-	-	-	-	49,544.58	-	-	-	\$ 49,544.58
Subtotal Debt Service			\$ 8,903.37	\$ 1,606.64	\$ 915,617.17	\$ 140.14	\$ 1,413,107.43	\$ -	\$ -	\$ -	\$ 2,339,374.75
Debt Service Reserve Funds Group											
Wastewater Bond Reserve	1342	221	\$ -	\$ 501,650.65	\$ -	-	-	-	-	-	\$ 501,650.65
Nov '02 Reserve		221	-	-	-	-	-	-	-	-	\$ -
Subtotal Debt Service Reserve			\$ -	\$ 501,650.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,650.65
Hotel / Motel Group											
H/M &Arts - HM Tax Arts		662	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -
H/M &Arts - HM Tax Tourism		663	71,682.41	913.17	-	9,071.31	\$ 129,151.52	-	639,950.00	-	\$ 850,768.41
H/M & Arts - HM TX Visitors Center		664	-	-	-	-	-	-	-	-	\$ -
H/M & Arts - Sam Statue Contribs		665	5,643.06	566.20	-	-	43,559.72	-	-	-	\$ 49,768.98
Subtotal Hotel/Motel Group			\$ 77,325.47	\$ 1,479.37	\$ -	\$ 9,071.31	\$ 172,711.24	\$ -	\$ 639,950.00	\$ -	\$ 900,537.39

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Special Resource Funds Group										
Library Endowment	418	\$ 137.80	\$ 3,385.60	-	-	90.34	-	105,000.00	-	\$ 108,613.74
Cemetery Endowment	461	2,763.47	1,355.08	-	-	9.85	-	357,000.00	-	\$ 361,128.40
Court Security	601	3,980.10	4,386.27	-	-	11,046.30	-	-	-	\$ 19,412.67
Court Technology	602	6,656.67	325.25	-	-	104,721.82	-	-	-	\$ 111,703.74
Swimming Pool Contributions	607	-	-	-	-	-	-	-	-	\$ -
Airport SRF	609	1,181.53	0.29	-	-	97.24	-	-	-	\$ 1,279.06
Library-SRF	610	4,471.89	175.09	-	-	44,047.60	-	-	-	\$ 48,694.58
Library Grants - SRF	6101	5,353.27	-	-	-	-	-	-	-	\$ 5,353.27
Police Forfeiture	611	11,640.84	24.09	-	-	29,027.83	-	100,000.00	-	\$ 140,692.76
Police SRO-SRF	612	36,272.09	100.37	-	-	11,080.40	-	-	-	\$ 47,452.86
Police Grants	614	594.17	44.32	-	-	52.16	-	-	-	\$ 690.65
Library Childs Program	615	998.39	384.90	-	-	5,006.60	-	-	-	\$ 6,389.89
Library Donations SRF	616	1,322.94	52.93	-	-	4,113.99	-	-	-	\$ 5,489.86
Arts Center SRF	618	861.49	155.40	-	36.44	39,073.50	-	-	-	\$ 40,126.83
Home Grant SRF	620	338.48	19.88	-	-	17.05	-	-	-	\$ 375.41
Huntsville Beautification/KHB	625	6,406.60	738.76	-	-	18,017.31	-	-	-	\$ 25,162.67
Subtotal Special Resource Funds Group		\$ 82,979.73	\$ 11,148.23	\$ -	\$ 36.44	\$ 266,401.99	\$ -	\$ 562,000.00	\$ -	\$ 922,566.39
Special Projects Group										
TIRZ #1 Fund	1307 630	\$ 1,986.68	\$ 34,960.53	-	-	\$ 103,042.48	-	-	-	\$ 139,989.69
Tornado Shelter/B&G Club	631	\$ 810.34	-	-	-	-	-	-	-	\$ 810.34
Water Projects CIP	701	104,465.59	3,537.33	-	339.78	712,203.35	-	1,797,000.00	297,000.00	\$ 2,914,546.05
Wastewater Projects CIP	702	6,841.44	2,666.13	-	974.42	506,519.13	498,215.00	938,000.00	400,000.00	\$ 2,353,216.12
Nov '02 WW CIP Debt Issue	711	20,714.63	148.42	-	-	81,464.65	-	563,100.00	-	\$ 665,427.70
Old Colony Road Phase II	731	-	-	-	-	-	-	-	-	\$ -
Old Colony Road Phase III	732	-	-	-	-	-	-	-	-	\$ -
Street Arterials CIP	800	689.14	973.76	-	-	86.34	-	385,000.00	493,000.00	\$ 879,749.24
Sidewalks	814	82,213.85	865.29	-	-	351,863.37	-	-	-	\$ 434,942.51
Gen Cap Improvements	815	19,100.81	114.03	95.93	6.29	226,139.54	-	444,000.00	-	\$ 689,456.60
Swimming Pool CIP	818	1,582.34	102.77	-	-	72.41	-	-	-	\$ 1,757.52
IS Computer CIP	842	1,913.41	248.27	-	-	135,205.85	-	455,000.00	-	\$ 592,367.53
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	-	-	161,034.31	-	-	-	\$ 162,983.81
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	-	-	28,870.97	-	-	-	\$ 30,841.01
Wynne Home	910	-	-	-	-	-	-	-	-	\$ -
Subtotal Special Projects		\$ 242,775.83	\$ 46,031.71	\$ 95.93	\$ 1,320.49	\$ 2,360,601.19	\$ 498,215.00	\$ 4,582,100.00	\$ 1,190,000.00	\$ 8,921,140.15
Total ALL Groups		\$ 1,365,178.15	\$ 592,438.93	\$ 915,812.43	\$ 23,003.75	\$ 6,124,251.99	\$ 2,989,290.00	\$ 21,055,000.00	\$ 6,208,935.01	\$ 39,273,910.26
Percent of Total		3.48%	1.51%	2.33%	0.06%	15.59%	7.61%	53.61%	15.81%	100.0%

6 mo Treasury 0.09
1 year Treasury 0.15
2 yr Treasury 0.34

Tracker Balance	\$ 37,966,407.65
Add Cash in bk	\$ 1,365,178.15
Adj. for accr. CD int	\$ 46,965.49
PEB Trust (June)	\$ 2,176,072.43
Total	\$ 41,554,623.72

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