

CITY OF HUNTSVILLE, TEXAS
 CASH AND INVESTMENT REPORT
 09/30/13

		Investment rates for the month								
		0.10%	0.07%	0.09%	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	\$ 57,514.01	\$ 21,963.86	-	1,880.13	1,103,445.55	\$ 996,430.00	\$ 5,768,000.00	\$ 1,377,691.42	\$ 9,326,924.97
Cafeteria Plan	1103 101	914.29	-	-	-	-	-	-	-	\$ 914.29
Town Creek	1311 101	-	3,584.33	-	-	-	-	-	-	\$ 3,584.33
Water Fund	220	346,858.40	5,530.02	41.79	190.09	1,115,178.09	498,215.00	1,817,000.00	1,673,575.62	\$ 5,456,589.01
Wastewater Fund	221	295,286.62	2,272.36	32.73	213.25	546,686.80	498,215.00	2,782,500.00	1,207,314.55	\$ 5,332,521.31
Solid Waste Fund	224	166,769.45	1,659.58	-	9,418.71	546,739.35	498,215.00	1,452,500.00	354,353.42	\$ 3,029,655.51
Solid Waste Fund Trust Acct	224	32,438.93	-	-	-	-	-	-	-	\$ 32,438.93
Oakwood Cemetery	260	-	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund	302	115,573.36	2,306.98	24.81	237.67	253,572.54	-	1,540,000.00	173,000.00	\$ 2,084,715.36
Cap Equip Replacement Fund	306	3,692.70	417.97	-	385.54	408.39	-	475,000.00	240,000.00	\$ 719,904.60
Equip Replacement-Fire Eq	307	-	-	-	-	-	-	-	-	\$ -
IS Computer Equipment	309	130.34	1,552.26	-	46.78	83,053.80	-	-	-	\$ 84,783.18
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund	491	1,029.80	5,122.93	-	-	-	-	-	-	\$ 6,152.73
Scholarship Fund	492	3,843.29	5,358.11	-	-	-	-	-	-	\$ 9,201.40
Street Fund	603	91,050.15	2,074.71	-	66.56	631,180.61	-	137,000.00	-	\$ 861,372.03
Subtotal Operating Funds		\$ 1,115,101.34	\$ 51,843.11	\$ 99.33	\$ 12,438.73	\$ 4,280,265.13	\$ 2,491,075.00	\$ 13,972,000.00	\$ 5,025,935.01	\$ 26,948,757.65
Percent of Total		4.14%	0.19%	0.00%	0.05%	15.88%	9.24%	51.85%	18.65%	100.00%
Debt Service Funds Group										
General Obligation Debt	116	\$ 5,765.79	\$ 2,765.31	\$ 926.40	140.14	\$ 264,449.08	-	-	-	\$ 274,046.72
Water '07 I & S	1447 220	-	-	261,713.40	-	-	-	-	-	\$ 261,713.40
Water '07 I & S	1477 220	-	-	-	-	100,824.85	-	-	-	\$ 100,824.85
Water '07 Reserve	1448 220	-	-	3,176.67	-	-	-	-	-	\$ 3,176.67
Water '07 Reserve	1478 220	-	-	-	-	50,412.42	-	-	-	\$ 50,412.42
Wastewater Debt 1997 I/S	1443 221	-	-	89,005.49	-	-	-	-	-	\$ 89,005.49
Wastewater Debt 1997 I/S	1473 221	-	-	-	-	202,115.95	-	-	-	\$ 202,115.95
Nov '02 I&S	1445 221	-	-	109,906.42	-	-	-	-	-	\$ 109,906.42
Nov '02 I&S	1475 221	-	-	-	-	49,571.35	-	-	-	\$ 49,571.35
Subtotal Debt Service		\$ 5,765.79	\$ 2,765.31	\$ 464,728.38	\$ 140.14	\$ 667,373.65	\$ -	\$ -	\$ -	\$ 1,140,773.27
Debt Service Reserve Funds Group										
Wastewater Bond Reserve	1342 221	\$ -	\$ 501,740.44	\$ -	-	-	-	-	-	\$ 501,740.44
Nov '02 Reserve	221	-	-	-	-	-	-	-	-	\$ -
Subtotal Debt Service Reserve		\$ -	\$ 501,740.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,740.44
Hotel / Motel Group										
H/M & Arts - HM Tax Arts	662	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -
H/M & Arts - HM Tax Tourism	663	1,550.27	913.17	-	9,073.85	\$ 283,163.31	-	669,000.00	-	\$ 963,700.60
H/M & Arts - HM TX Visitors Center	664	-	-	-	-	-	-	-	-	\$ -
H/M & Arts - Sam Statue Contribs	665	619.31	566.20	-	-	48,739.54	-	-	-	\$ 49,925.05
Subtotal Hotel/Motel Group		\$ 2,169.58	\$ 1,479.37	\$ -	\$ 9,073.85	\$ 331,902.85	\$ -	\$ 669,000.00	\$ -	\$ 1,013,625.65

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			CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	TxMR (WFB) (1471-1478)	Comm. Paper (1501)	SECURITIES (1601-1603)	CD (1215)	
Special Resource Funds Group											
		418	\$ 137.80	\$ 3,385.60	-	-	90.34	-	105,000.00	-	\$ 108,613.74
		461	513.47	1,355.08	-	-	9.85	-	357,000.00	-	\$ 358,878.40
		601	5,106.68	4,386.27	-	-	11,063.16	-	-	-	\$ 20,556.11
		602	4,689.78	325.25	-	-	112,940.98	-	-	-	\$ 117,956.01
		607	-	-	-	-	-	-	-	-	\$ -
		609	1,436.77	0.29	-	-	43,097.24	-	-	-	\$ 44,534.30
		610	4,169.39	175.09	-	-	44,064.46	-	-	-	\$ 48,408.94
		6101	5,353.27	-	-	-	-	-	-	-	\$ 5,353.27
		611	1,074.46	24.09	-	-	40,027.83	-	100,000.00	-	\$ 141,126.38
		612	35,644.86	100.37	-	-	26,090.00	-	-	-	\$ 61,835.23
		614	1,056.59	44.32	-	-	67.75	-	-	-	\$ 1,168.66
		615	998.39	384.90	-	-	5,006.60	-	-	-	\$ 6,389.89
		616	1,447.27	52.93	-	-	4,113.99	-	-	-	\$ 5,614.19
		618	2,436.75	155.40	-	36.44	59,075.14	-	-	-	\$ 61,703.73
		620	1,547.12	19.88	-	-	17.05	-	-	-	\$ 1,584.05
		625	2,087.25	738.76	-	-	21,022.93	-	-	-	\$ 23,848.94
		Subtotal Special Resource Funds Group	\$ 67,699.85	\$ 11,148.23	\$ -	\$ 36.44	\$ 366,687.32	\$ -	\$ 562,000.00	\$ -	\$ 1,007,571.84
Special Projects Group											
	1307	630	\$ 1,986.68	\$ 34,960.53	-	-	\$ 103,048.10	-	-	-	\$ 139,995.31
		631	\$ 834.00	-	-	-	-	-	-	-	\$ 834.00
		701	6,658.03	3,537.33	-	339.78	720,250.48	-	1,865,000.00	297,000.00	\$ 2,892,785.62
		702	2,095.13	2,666.13	-	974.52	458,578.04	498,215.00	1,543,000.00	400,000.00	\$ 2,905,528.82
		711	888.71	148.42	-	-	157,789.48	-	500,000.00	-	\$ 658,826.61
		731	-	-	-	-	-	-	-	-	\$ -
		732	-	-	-	-	-	-	-	-	\$ -
		800	12,520.37	973.76	-	-	126,086.34	-	385,000.00	245,000.00	\$ 769,580.47
		814	4,003.01	865.29	-	-	226,121.88	-	-	-	\$ 230,990.18
		815	10,349.81	283.60	95.93	6.29	290,241.95	-	444,000.00	-	\$ 744,977.58
		818	1,582.34	102.77	-	-	72.41	-	-	-	\$ 1,757.52
		842	3,046.89	248.27	-	-	107,274.37	-	455,000.00	-	\$ 565,569.53
	1305	852	-	-	-	-	-	-	-	-	\$ -
		853	-	-	-	-	3.85	-	-	-	\$ 3.85
		854	-	-	-	-	-	-	-	-	\$ -
		860	280.52	0.22	-	-	9,002.00	-	-	-	\$ 9,282.74
		900	883.32	1,086.72	-	-	28,972.12	-	-	-	\$ 30,942.16
		910	-	-	-	-	-	-	-	-	\$ -
		Subtotal Special Projects	\$ 45,128.81	\$ 44,873.04	\$ 95.93	\$ 1,320.59	\$ 2,227,441.02	\$ 498,215.00	\$ 5,192,000.00	\$ 942,000.00	\$ 8,951,074.39
Total ALL Groups			\$ 1,235,865.37	\$ 613,849.50	\$ 464,923.64	\$ 23,009.75	\$ 7,873,669.97	\$ 2,989,290.00	\$ 20,395,000.00	\$ 5,967,935.01	\$ 39,563,543.24
Percent of Total			3.12%	1.55%	1.18%	0.06%	19.90%	7.56%	51.55%	15.08%	100.0%

6 mo Treasury 0.04
1 year Treasury 0.10
2 yr Treasury 0.43

Tracker Balance	\$ 39,353,000.05
Add Cash in bk	\$ 1,235,865.37
Adj. for accr. CD int	\$ 46,965.49
PEB Trust (Sept)	\$ 2,690,580.59
Total	\$ 43,326,411.50

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