

CITY OF HUNTSVILLE, TEXAS
CASH AND INVESTMENT REPORT
06/30/15

CITY OF HUNTSVILLE, TEXAS CASH AND INVESTMENT REPORT 06/30/15		Investment rates for the month										TOTAL	
		0.10%	0.10%	0.15%	0.12%	0.09%	0.38%	1.17%	0.98%				
		CASH (1101)	TexPool Prime (1301)	Cmwr/TX Class (1401)	LOGIC (1450)	TxMR (WFB) (1471-1478)	COMMLPAPER (1501)	SECURITIES (1601-1603)	CD (1215)				
Operating Funds Group	Fund #												
General Fund	101	944,281.36	22,103.55	-	1,883.19	1,554,176.86	-	7,280,000.00	1,800,570.52	\$	11,603,015.48		
Cafeteria Plan	101	-	-	-	-	-	-	-	-	\$	-		
Town Creek	101	-	3,584.33	-	-	-	-	-	-	\$	3,584.33		
Water Fund	220	871,067.14	5,530.02	41.79	190.09	1,059,322.87	-	3,905,000.00	1,849,050.12	\$	7,690,202.03		
Wastewater Fund	221	186,703.30	2,272.36	32.73	213.25	831,965.32	-	2,592,500.00	1,350,731.79	\$	4,964,418.75		
Solid Waste Fund	224	457,328.48	1,659.58	-	9,434.70	560,731.35	-	1,132,500.00	349,930.45	\$	2,511,584.56		
Oakwood Cemetery	260	-	-	-	-	-	-	-	-	\$	-		
Medical Insurance Fund	302	184,500.19	2,306.98	24.81	237.67	935,765.12	-	1,300,000.00	224,000.00	\$	2,646,834.77		
Cap Equip Replacement Fund	306	2,965.01	417.97	-	385.56	840,338.05	-	625,000.00	240,000.00	\$	1,709,106.59		
IS Computer Equipment	309	1,510.27	1,552.26	-	46.77	99,053.80	-	-	-	\$	102,163.10		
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	-	\$	-		
Employee Assistance Fund	491	3,979.80	5,122.93	-	-	-	-	-	-	\$	9,102.73		
Scholarship Fund	492	5,781.61	5,358.11	-	-	-	-	-	-	\$	11,139.72		
Street Fund	603	75,844.55	2,074.71	-	66.56	979,421.26	-	352,000.00	-	\$	1,409,407.08		
Subtotal Operating Funds		\$ 2,733,961.71	\$ 51,982.80	\$ 99.33	\$ 12,457.79	\$ 6,860,774.63	\$ -	\$ 17,187,000.00	\$ 5,814,282.88	\$	\$ 32,660,559.14		
Percent of Total		8.37%	0.16%	0.00%	0.04%	21.01%	0.00%	52.62%	17.80%		100.00%		
Debt Service Funds Group													
General Obligation Debt	116	4,673.51	2,765.31	927.26	140.14	1,002,515.61	-	-	-	\$	1,011,021.83		
Water '07 I & S /REF 2012	220	-	-	439,600.66	-	-	-	-	-	\$	439,600.66		
Water '07 I & S /REF 2012	1477	-	-	-	-	101,163.18	-	-	-	\$	101,163.18		
Water '07 Reserve /REF 2012	1448	-	-	3,182.61	-	-	-	-	-	\$	3,182.61		
Water '07 Reserve /REF 2012	1478	-	-	-	-	50,581.59	-	-	-	\$	50,581.59		
Wastewater Debt 2011 I/S /Ref 1997	1443	-	-	894,296.18	-	-	-	-	-	\$	894,296.18		
Wastewater Debt 2011 I/S /Ref 1997	1473	-	-	-	-	202,794.17	-	-	-	\$	202,794.17		
Nov '02 I&S	1445	-	-	484,128.24	-	-	-	-	-	\$	484,128.24		
Nov '02 I&S	1475	-	-	-	-	49,737.70	-	-	-	\$	49,737.70		
Subtotal Debt Service		\$ 4,673.51	\$ 2,765.31	\$ 1,822,134.95	\$ 140.14	\$ 1,406,792.25	\$ -	\$ -	\$ -	\$	\$ 3,236,506.16		
Debt Service Reserve Funds Group													
Wastewater Bond Reserve	1342	-	502,374.99	-	-	-	-	-	-	\$	502,374.99		
Nov '02 Reserve	221	-	-	-	-	-	-	-	-	\$	-		
Subtotal Debt Service Reserve		\$ -	\$ 502,374.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 502,374.99		
Hotel / Motel Group													
H/M & Arts - HM Tax Tourism	663	682.58	913.17	-	9,089.24	417,277.12	-	1,110,000.00	-	\$	1,537,962.11		
H/M & Arts - Sam Statue Contribs	665	526.62	566.20	-	-	54,476.27	-	-	-	\$	55,569.09		
Subtotal Hotel/Motel Group		\$ 1,209.20	\$ 1,479.37	\$ -	\$ 9,089.24	\$ 471,753.39	\$ -	\$ 1,110,000.00	\$ -	\$	\$ 1,593,531.20		

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		Investment rates for the month								TOTAL
	Fund #	CASH (1101)	TaxPool Prime (1301)	Cwtvrtx Class (1401)	LOGIC (1450)	TxMR (WFB) (1471-1478)	COMML PAPER (1501)	SECURITIES (1601-1603)	CD (1215)	
Special Resource Funds Group										
Library Endowment	418	1,837.30	3,385.60	-	-	27,090.34	-	78,000.00	-	\$ 110,313.24
Cemetery Endowment	461	416.89	1,355.08	-	-	31,009.85	-	80,000.00	-	\$ 360,781.82
Court Security	601	3,395.08	4,386.27	-	-	20,225.99	-	-	-	\$ 28,007.34
Court Technology	602	4,257.51	325.25	-	-	152,057.65	-	-	-	\$ 156,640.41
Airport SRF	609	922.84	0.29	-	-	137,097.24	-	-	-	\$ 138,020.37
Library-SRF	610	2,305.67	175.09	-	-	58,227.29	-	-	-	\$ 60,708.05
Library Grants - SRF	6101	5,353.27	-	-	-	148,027.83	-	-	-	\$ 5,353.27
Police Forfeiture	611	1,664.93	24.09	-	-	54,182.78	-	-	-	\$ 149,716.85
Police SRO-SRF	612	588.42	100.37	-	-	273,000.00	-	-	-	\$ 54,871.57
PD Fed Equitable Sharing Fds SRF	613	1,043.91	-	-	-	218.31	-	-	-	\$ 274,043.91
Police Grants	614	(9,966.82)	44.32	-	-	4,006.60	-	-	-	\$ (9,704.19)
Library Children's Program	615	873.39	384.90	-	-	4,113.99	-	-	-	\$ 5,264.89
Library Donations SRF	616	315.00	52.93	-	-	113,090.89	-	-	-	\$ 4,481.92
Arts Center SRF	618	250.69	155.40	-	-	4,000.00	-	-	-	\$ 113,533.42
LEOSE SRF	619	257.18	-	-	-	57,017.05	-	-	-	\$ 4,257.18
Home Grant SRF	620	1,802.70	19.88	-	-	21,077.21	-	-	-	\$ 58,839.63
Huntsville Beautification/KHB	625	1,775.38	738.76	-	-	-	-	-	-	\$ 23,591.35
Subtotal Special Resource Funds Group		\$ 17,093.34	\$ 11,148.23	\$ -	\$ 36.44	\$ 1,104,443.02	\$ -	\$ 158,000.00	\$ 248,000.00	\$ 1,538,721.03
Special Projects Group										
TIRZ #1 Fund	1307	522.87	34,960.53	-	-	3,102.38	-	-	-	\$ 38,585.78
Tornado Shelter/B&G Club	630	-	3,537.33	-	-	601,705.67	-	1,250,000.00	-	\$ 1,865,258.75
Water Projects CIP	701	9,675.97	2,666.13	-	339.78	1,811,147.05	-	2,010,000.00	1,754,000.00	\$ 5,831,313.86
Wastewater Projects CIP	702	252,525.18	-	-	975.50	1,334,000.00	-	-	-	\$ 1,335,408.58
Water CIP - R & R	703	1,408.58	-	-	-	33,926.83	-	-	-	\$ 34,630.19
Nov '02 WW CIP Debt Issue	711	554.94	148.42	-	-	196,000.00	-	-	-	\$ 946,226.25
Solid Waste New Transfer Station	724	226.25	-	-	-	1,261,086.34	-	175,000.00	245,000.00	\$ 1,683,203.95
Street Arterials CIP	800	1,143.85	973.76	-	-	228,618.45	-	-	-	\$ 235,547.15
Sidewalks	814	6,063.41	865.29	-	-	355,296.23	-	-	-	\$ 607,361.10
Gen Cap Improvements	815	1,679.05	283.60	95.93	6.29	72.41	-	-	-	\$ 1,757.52
Swimming Pool CIP	818	1,582.34	102.77	-	-	-	-	-	-	\$ (31,621.21)
Tornado Shelter/B&G Club	831	(31,621.21)	-	-	-	-	-	-	-	\$ 435,768.76
IS Computer CIP	842	4,584.36	248.27	-	-	175,936.13	-	255,000.00	-	\$ 112.40
NE Fire Station Construction	853	-	-	-	-	112.40	-	-	-	\$ 9,407.74
Cemetery - Grants/Donations funded	860	405.52	0.22	-	-	9,002.00	-	-	-	\$ 231,919.07
Land Acquisition Fund	900	883.32	1,086.72	-	-	229,949.03	-	-	-	\$ 13,224,879.89
Subtotal Special Projects		\$ 249,634.43	\$ 44,873.04	\$ 95.93	\$ 1,321.57	\$ 6,239,954.92	\$ 750,000.00	\$ 3,940,000.00	\$ 1,999,000.00	\$ 52,756,572.41
Total ALL Groups		\$ 3,006,572.19	\$ 614,623.74	\$ 1,822,330.21	\$ 23,045.18	\$ 16,083,718.21	\$ 750,000.00	\$ 22,395,000.00	\$ 8,061,282.88	\$ 52,756,572.41
Percent of Total		5.70%	1.17%	3.45%	0.04%	30.49%	1%	42.45%	15.28%	100.0%

This report is in full compliance with the investment policy established for the City of Huntsville and the Public Funds Investment Act.

Stevie Ritter/ Finance Director

6 mo Treasury 0.13
1 year Treasury 0.28
2 yr Treasury 0.69

Tracker Balance
Add Cash in bank
PEB Trust (June)
Total

\$ 49,750,000.21
\$ 3,006,572.19
\$ 3,140,670.11
\$ 55,897,242.51