CITY OF HUNTSVILLE, TEXAS
CASH AND INVESTMENT REPORT
07/31/15

		Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	TxMR (WFB) (1471-1478)	SECURITIES (1601-1603)	CD (1215)	TOTAL
Investment rates for the month			0.10%	0.06%	0.16%	0.12%	0.09%	1.17%	0.98%	
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	319.77	1,355.08	-	-	30,009.85	80,000.00	248,000.00	$ 359,684.70
Court Security		601	2,388.51	4,386.27	-	-	18,231.73	-	-	$ 25,006.51
Court Technology		602	(14,033.52)	325.25	-	-	152,132.23	-	-	$ 138,423.96
Airport SRF		609	1,772.84	0.29	-	-	144,097.24	-	-	$ 145,870.37
Library-SRF		610	2,786.43	175.09	-	-	58,233.03	-	-	$ 61,194.55
Library Grants - SRF		6101	5,353.27	-	-	-	-	-	-	$ 5,353.27
Police Forfeiture		611	587.57	24.09	-	-	145,027.83	-	-	$ 145,639.49
Police SRO-SRF		612	40,690.26	100.37	-	-	34,186.05	-	-	$ 74,976.68
PD Fed Equitable Sharing Fds SRF		613	2,443.91	-	-	-	241,000.00	-	-	$ 243,443.91
Police Grants		614	(11,572.34)	44.32	-	-	223.61	-	-	$ (11,304.41)
Library Children's Program		615	533.39	384.90	-	-	4,006.60	-	-	$ 4,924.89
Library Donations SRF		616	162.50	52.93	-	-	4,113.99	-	-	$ 4,329.42
Arts Center SRF		618	4,815.45	155.40	-	36.44	136,091.45	-	-	$ 141,098.74
LEOSE SRF		619	257.18	-	-	-	4,000.00	-	-	$ 4,257.18
Home Grant SRF		620	1,802.70	19.88	-	-	57,017.05	-	-	$ 58,839.63
Huntsville Beautification/KHB		625	464.68	738.76	-		21,079.12	-	-	$ 22,282.56
Subtotal Special Resource Funds Group			$ 40,609.90	$ 11,148.23	$ -	$ 36.44	$ 1,076,540.12	$ 158,000.00	$ 248,000.00	**$ 1,534,334.69**
Special Projects Group										
TIRZ #1 Fund	**1307**	630	522.87	34,960.53	-	-	3,104.29	-	-	$ 38,587.69
Tornado Shelter/B&G Club		631	-		-	-	-	-	-	$ -
Water Projects CIP		701	9,533.19	3,537.33	-	339.78	736,721.71	1,100,000.00	-	$ 1,850,132.01
Wastewater Projects CIP		702	15,515.35	2,666.13	-	975.54	3,021,167.10	2,010,000.00	1,754,000.00	$ 6,804,324.12
Water CIP - R & R		703	3,358.58	-	-	-	1,316,000.00	-	-	$ 1,319,358.58
Nov '02 WW CIP Debt Issue		711	554.94	148.42	-	-	34,037.37	-	-	$ 34,740.73
Solid Waste New Transfer Station		724	226.25	-	-	-	946,000.00	-	-	$ 946,226.25
Street Arterials CIP		800	1,970.60	973.76	-	-	1,252,086.34	175,000.00	245,000.00	$ 1,675,030.70
Sidewalks		814	371.44	865.29	-	-	73,706.41	-	-	$ 74,943.14
Gen Cap Improvements		815	(20,593.65)	283.60	95.93	6.29	347,298.14	250,000.00	-	$ 577,090.31
Swimming Pool CIP		818	1,582.34	102.77	-	-	72.41	-	-	$ 1,757.52
Tornado Shelter/B&G Club		831	(30,667.71)	-	-	-	-	-	-	$ (30,667.71)
IS Computer CIP		842	4,584.36	248.27	-	-	175,959.45	255,000.00	-	$ 435,792.08
NE Fire Station Construction		853	-	-	-	-	116.22	-	-	$ 116.22
Cemetery - Grants/Donations funded		860	405.52	0.22	-	-	9,002.00	-	-	$ 9,407.74
Land Acquisition Fund		900	883.32	1,086.72	-	-	229,983.45	-	-	$ 231,953.49
Subtotal Special Projects			$ (11,752.60)	$ 44,873.04	$ 95.93	$ 1,321.61	$ 8,145,254.89	$ 3,790,000.00	$ 1,999,000.00	**$ 13,968,792.87**
Total ALL Groups			**$ 238,791.37**	**$ 614,683.88**	**$ 1,972,077.73**	**$ 23,047.43**	**$ 19,205,030.69**	**$ 21,795,000.00**	**$ 8,065,216.61**	**$ 51,913,847.71**
Percent of Total			0.46%	1.18%	3.80%	0.04%	36.99%	41.98%	15.54%	100.0%

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

6 mo Treasury	0.17
1 year Treasury	0.33
2 yr Treasury	0.68

Tracker Balance	**$ 51,675,056.31**
Add Cash in bank	**$ 238,791.37**
PEB Trust (July)	**$ 3,164,642.81**
Total	**$ 55,078,490.49**

Steve Ritter 8/17/15
Steve Ritter/ Finance Director

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Investment rates for the month

		Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	TxMR (WFB) (1471-1478)	SECURITIES (1601-1603)	CD (1215)	TOTAL
Investment rates for the month			0.10%	0.06%	0.16%	0.12%	0.09%	1.17%	0.98%	
Operating Funds Group					-					
General Fund		101	70,086.43	22,114.39	-	1,883.46	3,027,297.98	6,980,000.00	1,801,687.18	$ 11,903,069.44
Cafeteria Plan	1103	101	-	-	-	-	-	-	-	$ -
Town Creek	1311	101	-	3,584.33	-	-	-	-	-	$ 3,584.33
Water Fund		220	167,175.98	5,530.02	41.79	190.09	1,094,574.60	3,905,000.00	1,850,255.55	$ 7,022,768.03
Wastewater Fund		221	(466,168.56)	2,272.36	32.73	213.25	2,151.30	2,592,500.00	1,351,775.36	$ 3,482,776.44
Solid Waste Fund		224	152,160.14	1,659.58	-	9,435.69	580,835.78	1,132,500.00	350,498.52	$ 2,227,089.71
Oakwood Cemetery		260	-	-	-	-	-	-	-	$ -
Medical Insurance Fund		302	200,512.51	2,306.98	24.81	237.67	1,035,771.91	1,150,000.00	224,000.00	$ 2,612,853.88
Cap Equip Replacement Fund		306	8,113.46	417.97	-	385.56	1,285,370.80	625,000.00	240,000.00	$ 2,159,287.79
IS Computer Equipment		309	6,958.42	1,552.26	-	46.78	154,053.80	-	-	$ 162,611.26
PEB Trust Medical Fund		402	-	-	-	-	-	-	-	$ -
Employee Assistance Fund		491	4,207.80	5,122.93	-	-	-	-	-	$ 9,330.73
Scholarship Fund		492	4,465.61	5,358.11	-	-	-	-	-	$ 9,823.72
Street Fund		603	48,343.91	2,074.71	-	66.56	899,535.44	352,000.00	-	$ 1,302,020.62
Subtotal Operating Funds			$ 195,855.70	$ 51,993.64	$ 99.33	$ 12,459.06	$ 8,079,591.61	$ 16,737,000.00	$ 5,818,216.61	**$ 30,895,215.95**
Percent of Total			0.63%	0.17%	0.00%	0.04%	26.15%	54.17%	18.83%	100.00%
Debt Service Funds Group								-		
General Obligation Debt		116	5,623.06	2,765.31	927.31	140.14	1,011,517.95	-	-	$ 1,020,973.77
Water '07 I & S /REF 2012	1447	220	-	-	459,354.27	-	-	-	-	$ 459,354.27
Water '07 I & S /REF 2012	1477	220	-	-	-	-	101,170.91	-	-	$ 101,170.91
Water '07 Reserve /REF 2012	1448	220	-	-	3,182.96	-	-	-	-	$ 3,182.96
Water '07 Reserve /REF 2012	1478	220	-	-	-	-	50,585.45	-	-	$ 50,585.45
Wastewater Debt 2011 I/S /Ref 1997	1443	221	-	-	982,701.75	-	-	-	-	$ 982,701.75
Wastewater Debt 2011 I/S /Ref 1997	1473	221	-	-	-	-	202,809.67	-	-	$ 202,809.67
Nov '02 I&S	1445	221	-	-	525,716.18	-	-	-	-	$ 525,716.18
Nov '02 I&S	1475	221	-	-	-		49,741.50	-	-	$ 49,741.50
Subtotal Debt Service			$ 5,623.06	$ 2,765.31	$ 1,971,882.47	$ 140.14	1,415,825.48	$ -	$ -	**$ 3,396,236.46**
Debt Service Reserve Funds Group									-	
Wastewater Bond Reserve	1342	221	-	502,424.29	$ -	-		-	-	$ 502,424.29
Nov '02 Reserve		221		-						-
Subtotal Debt Service Reserve			$ -	$ 502,424.29	$ -	$ -	$ -	$ -	$ -	**$ 502,424.29**
										-
Hotel / Motel Group										
H/M &Arts - HM Tax Tourism		663	7,959.77	913.17		9,090.18	433,281.13	1,110,000.00	-	$ 1,561,244.25
H/M & Arts - Sam Statue Contribs		665	495.54	566.20	-	-	54,537.46	-	-	$ 55,599.20
Subtotal Hotel/Motel Group			$ 8,455.31	$ 1,479.37	$ -	$ 9,090.18	$ 487,818.59	$ 1,110,000.00	$ -	**$ 1,616,843.45**