

CITY OF HUNTSVILLE, TEXAS
CASH AND INVESTMENT REPORT
7/31/16

		Investment rates for the month								
		0.28%	0.57%	0.64%	0.57%	0.69%	0.95%	1.41%	1.18%	
	Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401-1403)	LOGIC (1450)	TX Term (1455-1458)	COMM'LPAPER (1501)	SECURITIES (1601-1603)	CD (1215)	TOTAL
Operating Funds Group										
General Fund	101	1,270,269.38	1,641,595.57	-	1,957.35	-	500,000.00	8,417,000.00	1,140,460.87	\$ 12,971,283.17
Town Creek	101	-	3,584.33	-	-	-	-	-	-	\$ 3,584.33
Water Fund	220	(279,941.10)	2,944,211.06	-	190.40	-	230,000.00	4,030,000.00	1,888,532.52	\$ 8,812,992.88
Wastewater Fund	221	(412,433.22)	1,527,756.49	-	213.57	-	631,000.00	2,227,500.00	955,756.46	\$ 4,929,793.30
Solid Waste Fund	224	(329,974.21)	1,858,796.55	-	9,470.73	-	-	967,500.00	107,475.25	\$ 2,613,268.32
Oakwood Cemetery	260	-	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund	302	195,301.24	668,179.58	-	237.99	-	-	800,000.00	249,000.00	\$ 1,912,718.81
Cap Equip Replacement Fund	306	487,817.12	1,028,117.54	-	387.20	-	-	1,000,000.00	485,000.00	\$ 3,001,321.86
IS Computer Equipment	309	26,340.58	105,668.95	-	46.77	-	-	-	-	\$ 132,056.30
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund	491	2,816.80	9,125.84	-	-	-	-	-	-	\$ 11,942.64
Scholarship Fund	492	6,209.39	8,360.34	-	-	-	-	-	-	\$ 14,569.73
Street Fund	603	(985.00)	-	-	-	-	-	-	-	\$ (985.00)
Subtotal Operating Funds		\$ 965,420.98	\$ 9,795,396.25	\$ -	\$ 12,504.01	\$ -	\$ 1,361,000.00	\$ 17,442,000.00	\$ 4,826,225.10	\$ 34,402,546.34
Percent of Total		2.81%	28.47%	0.00%	0.04%	-	3.96%	50.70%	14.03%	100.00%
Debt Service Funds Group										
General Obligation Debt	116	3,592.17	854,866.57	-	140.42	200,000.77	-	-	-	\$ 1,058,599.93
Water '07 I & S /REF 2012	1447 220	-	-	138,972.81	-	-	-	-	-	\$ 138,972.81
Water '07 I & S /REF 2012	1456 220	-	-	-	-	199,836.55	-	-	-	\$ 199,836.55
Water '07 Reserve /REF 2012	1448 220	-	-	53,983.14	-	-	-	-	-	\$ 53,983.14
1997 Wastewater Debt I/S /Ref 2011	1443 221	-	-	625,500.97	-	-	-	-	-	\$ 625,500.97
1997 Wastewater Debt I/S /Ref 2011	1457 221	-	-	-	-	199,718.97	-	-	-	\$ 199,718.97
Nov '02 I&S	1445 221	-	-	293,207.31	-	-	-	-	-	\$ 293,207.31
Nov '02 I&S	1458 221	-	-	-	-	99,835.82	-	-	-	\$ 99,835.82
SW Series 2015 I & S	1402 224	-	-	174,595.61	-	-	-	-	-	\$ 174,595.61
Subtotal Debt Service		\$ 3,592.17	\$ 854,866.57	\$ 1,286,259.84	\$ 140.42	\$ 699,392.11	\$ -	\$ -	\$ -	\$ 2,844,251.11
Debt Service Reserve Funds Group										
Wastewater Bond Reserve	1342 221	-	504,309.83	\$ -	-	-	-	-	-	\$ 504,309.83
Nov '02 Reserve	221	-	-	-	-	-	-	-	-	\$ -
SW Series 2015 Reserve	1403 224	-	-	209,784.94	-	-	-	-	-	\$ 209,784.94
Subtotal Debt Service Reserve		\$ -	\$ 504,309.83	\$ 209,784.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714,094.77
Hotel / Motel Group										
H/M & Arts - HM Tax Tourism	663	(15,292.28)	188,113.11	-	9,123.97	-	-	855,000.00	394,000.00	\$ 1,430,944.80
H/M & Arts - Sam Statue Contribs	665	1,948.58	55,606.26	-	-	-	-	-	-	\$ 57,554.84
Subtotal Hotel/Motel Group		\$ (13,343.70)	\$ 243,719.37	\$ -	\$ 9,123.97	\$ -	\$ -	\$ 855,000.00	\$ 394,000.00	\$ 1,488,499.64

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		CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401-1403)	LOGIC (1450)	TX Term (1455-1458)	COMM'LPAPER (1501)	SECURITIES (1601-1603)	CD (1215)	TOTAL
Special Resource Funds Group										
Library Endowment	418	1,097.64	32,385.60	-	-	-	-	78,000.00	-	\$ 111,483.24
Cemetery Endowment	461	1,787.21	26,376.88	-	-	-	-	330,000.00	-	\$ 358,164.09
Court Security	601	1,885.06	26,400.85	-	-	-	-	-	-	\$ 28,285.91
Court Technology	602	6,569.41	153,425.69	-	-	-	-	-	-	\$ 159,995.10
Airport SRF	609	26,851.56	219,115.48	-	-	-	-	-	-	\$ 245,967.04
Library-SRF	610	2,388.22	67,221.64	-	-	-	-	-	-	\$ 69,609.86
Library Grants - SRF	6101	5,353.27	-	-	-	-	-	-	-	\$ 5,353.27
Police Forfeiture	611	970.06	143,119.84	-	-	-	-	-	-	\$ 144,089.90
Police SRO-SRF	612	29,672.47	98,126.40	-	-	-	-	-	-	\$ 127,798.87
PD Fed Equitable Sharing Fds SRF	613	2,801.76	166,152.85	-	-	-	-	-	-	\$ 168,954.61
Police Grants	614	4,654.46	45,063.84	-	-	-	-	-	-	\$ 49,718.30
Library Children's Program	615	839.99	8,387.81	-	-	-	-	-	-	\$ 9,227.80
Library Donations SRF	616	(167.53)	55.16	-	-	-	-	-	-	\$ (112.37)
Arts Center SRF	618	23,581.01	114,259.06	-	36.44	-	-	-	-	\$ 137,876.51
LEOSE SRF	619	707.26	23,013.87	-	-	-	-	-	-	\$ 23,721.13
Home Grant SRF	620	819.75	58,062.14	-	-	-	-	-	-	\$ 58,881.89
Huntsville Beautification/KHB	625	1,035.19	22,754.80	-	-	-	-	-	-	\$ 23,789.99
Subtotal Special Resource Funds Group		\$ 110,846.79	\$ 1,203,921.91	\$ -	\$ 36.44	\$ -	\$ -	\$ 408,000.00	\$ -	\$ 1,722,805.14
Special Projects Group										
TIRZ #1 Fund	1307 630	630.55	34,960.53	8.47	-	-	-	-	-	\$ 35,599.55
TIRZ #1 Fund	630	-	3,002.23	-	-	-	-	-	-	\$ 3,002.23
Tornado Shelter/B&G Club	631	-	-	-	-	-	-	-	-	\$ -
Water Projects CIP	701	5,736.13	3,537.33	1,079,669.28	340.97	-	-	485,000.00	496,000.00	\$ 2,070,283.71
Wastewater Projects CIP	702	57,950.24	2,666.13	1,783,500.68	978.72	-	-	1,915,000.00	891,000.00	\$ 4,651,095.77
Water CIP - R & R	703	13,894.97	-	2,026,478.44	-	-	-	-	-	\$ 2,040,373.41
Nov '02 WW CIP Debt Issue	711	788.24	148.42	34,132.69	-	-	-	-	-	\$ 35,069.35
Solid Waste New Transfer Station	724	3,906.49	-	3,380,670.47	-	-	-	-	-	\$ 3,384,576.96
Street Arterials CIP	800	1,146.31	973.76	1,746,924.77	-	-	-	175,000.00	245,000.00	\$ 2,169,044.84
Sidewalks	814	2,514.42	25,865.29	187,429.59	-	-	-	-	-	\$ 215,809.30
Gen Cap Improvements	815	1,805.90	283.60	699,170.32	6.29	-	-	250,000.00	-	\$ 951,266.11
Swimming Pool CIP	818	-	-	-	-	-	-	-	-	\$ -
Tornado Shelter/B&G Club	831	-	-	-	-	-	-	-	-	\$ -
IS Computer CIP	842	3,645.14	248.27	280,783.40	-	-	-	155,000.00	-	\$ 439,676.81
NE Fire Station Construction	853	-	4.58	-	-	-	-	-	-	\$ 4.58
Cemetery - Grants/Donations funded	860	507.52	0.22	9,035.26	-	-	-	-	-	\$ 9,543.00
Land Acquisition Fund	900	927.78	1,086.72	230,898.01	-	-	-	-	-	\$ 232,912.51
Subtotal Special Projects		\$ 93,453.69	\$ 72,777.08	\$ 11,458,701.38	\$ 1,325.98	\$ -	\$ -	\$ 2,980,000.00	\$ 1,632,000.00	\$ 16,238,258.13
Total ALL Groups		\$ 1,159,969.93	\$ 12,674,991.01	\$ 12,954,746.16	\$ 23,130.82	\$ 699,392.11	\$ 1,361,000.00	\$ 21,685,000.00	\$ 6,852,225.10	\$ 57,410,455.13
Percent of Total		2.02%	22.08%	22.57%	0.04%	1.22%	2.37%	37.77%	11.94%	100.0%

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

Steve Ritter/ Finance Director	6 mo Treasury	0.40	Tracker Balance	\$ 56,251,660.40
	1 year Treasury	0.50	Add Cash in bank	\$ 1,159,969.93
	2 yr Treasury	0.67	PEB Trust (July)	\$ 3,225,939.63
			Total	\$ 60,637,569.96