

CITY OF HUNTSVILLE, TEXAS
CASH AND INVESTMENT REPORT
11/30/14

		Investment rates for the month										TOTAL
		0.10%	0.07%	0.10%	0.09%	0.19%	0.23%	0.38%	1.30%	1.01%		
		CASH (1101)	TaxPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	TXMR (WFB) (1471-1478)	FILA (1461)	COMMLPAPER (1501)	SECURITIES (1601-1603)	CD (1215)		
Fund #												
Operating Funds Group												
General Fund	1103	65,556.01	22,046.29	-	1,881.95	23,049.71	2,578.52	-	7,880,000.00	1,670,042.06	\$	9,665,154.54
Cafeteria Plan	101	2,501.13	-	-	-	-	-	-	-	-	\$	2,501.13
Town Creek	1311	-	3,584.33	-	-	-	-	-	-	-	\$	3,584.33
Water Fund	220	753,615.99	5,530.02	41.79	190.09	364,527.64	350,000.00	-	2,330,000.00	1,965,465.59	\$	5,769,371.12
Wastewater Fund	221	122,066.37	2,272.36	32.73	213.25	900.22	250,000.00	-	2,342,500.00	1,347,690.49	\$	4,065,675.42
Solid Waste Fund	224	673,630.10	1,659.58	-	9,429.05	3,571.74	-	-	1,382,500.00	348,654.98	\$	2,419,445.45
Solid Waste Fund Trust Acct	1210	31,243.71	-	-	-	-	-	-	-	-	\$	31,243.71
Oakwood Cemetery	260	-	-	-	-	-	-	-	-	-	\$	-
Medical Insurance Fund	302	213,945.31	2,306.98	24.81	237.67	415,689.77	150,000.00	-	1,340,000.00	173,000.00	\$	2,295,204.54
Cap Equip Replacement Fund	306	5,373.46	417.97	-	385.56	1,429,974.35	-	-	125,000.00	240,000.00	\$	1,801,151.34
IS Computer Equipment	309	113.43	1,552.26	-	46.77	139,053.80	-	-	-	-	\$	140,766.26
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	-	-	\$	-
Employee Assistance Fund	491	2,844.80	5,122.93	-	-	-	-	-	-	-	\$	7,967.73
Scholarship Fund	492	3,850.48	5,358.11	-	-	-	-	-	-	-	\$	9,208.59
Street Fund	603	108,142.02	2,074.71	-	66.56	1,178,153.43	-	-	137,000.00	-	\$	1,425,436.72
Subtotal Operating Funds		\$ 1,982,882.81	\$ 51,925.54	\$ 99.33	\$ 12,450.90	\$ 3,554,920.66	\$ 752,578.52	\$ -	\$ 15,537,000.00	\$ 5,744,853.12	\$	\$ 27,636,710.88
Percent of Total		7.17%	0.19%	0.00%	0.05%	12.86%	2.72%	0.00%	56.22%	20.79%		100.00%
Debt Service Funds Group												
General Obligation Debt												
Water '07 I & S	1447	38,564.26	2,765.31	926.96	140.14	336,489.58	-	-	-	-	\$	378,886.25
Water '07 I & S	1477	-	-	301,479.00	-	101,071.50	-	-	-	-	\$	301,479.00
Water '07 I & S	1478	-	-	3,180.39	-	50,535.75	-	-	-	-	\$	53,816.23
Water '07 Reserve	1478	-	-	-	-	-	-	-	-	-	\$	-
Wastewater Debt 1997 I/S	1443	-	-	275,900.05	-	202,610.39	-	-	-	-	\$	478,510.44
Wastewater Debt 1997 I/S	1473	-	-	-	-	-	-	-	-	-	\$	-
Nov '02 I&S	1445	-	-	193,235.55	-	49,692.62	-	-	-	-	\$	242,928.17
Nov '02 I&S	1475	-	-	-	-	-	-	-	-	-	\$	-
Subtotal Debt Service		\$ 38,564.26	\$ 2,765.31	\$ 774,721.95	\$ 140.14	\$ 740,399.84	\$ -	\$ -	\$ -	\$ -	\$	\$ 1,556,591.50
Debt Service Reserve Funds Group												
Wastewater Bond Reserve	1342	-	502,115.01	-	-	-	-	-	-	-	\$	502,115.01
Nov '02 Reserve	221	-	-	-	-	-	-	-	-	-	\$	-
Subtotal Debt Service Reserve		\$ -	\$ 502,115.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 502,115.01
Hotel / Motel Group												
H/M & Arts - HM Tax Arts	662	-	-	-	-	-	-	-	-	-	\$	-
H/M & Arts - HM Tax Tourism	663	1,038.55	913.17	-	9,083.79	455,232.59	100,000.00	-	605,000.00	240,000.00	\$	1,411,268.10
H/M & Arts - HM TX Visitors Center	664	-	-	-	-	49,796.82	-	-	-	-	\$	49,796.82
H/M & Arts - Sam Statue Contribs	665	3,288.16	566.20	-	-	-	-	-	-	-	\$	3,854.36
Subtotal Hotel/Motel Group		\$ 4,326.71	\$ 1,479.37	\$ -	\$ 9,083.79	\$ 505,029.41	\$ 100,000.00	\$ -	\$ 605,000.00	\$ 240,000.00	\$	\$ 1,464,919.28

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11/30/14			0.10%	0.07%	0.10%	0.09%	0.19%	0.23%	0.38%	1.30%	1.01%	TOTAL
		Fund #	CASH (1101)	TexPool Prime (1301)	Cwmr/TX Class (1401)	LOGIC (1450)	TxMR (WFB) (1471-1478)	FILA (1461)	COMM'L PAPER (1501)	SECURITIES (1601-1603)	CD (1215)	
Special Resource Funds Group	Library Endowment	418	1,252.30	3,385.60	-	-	27,090.34	-	-	78,000.00	-	\$ 109,728.24
	Cemetery Endowment	461	236.57	1,355.08	-	-	32,009.85	-	-	80,000.00	-	\$ 361,601.50
	Court Security	601	2,022.28	4,386.27	-	-	20,162.29	-	-	-	-	\$ 26,570.84
	Court Technology	602	5,026.32	325.25	-	-	145,229.55	-	-	-	-	\$ 150,581.12
	Airport SRF	609	2,542.05	0.29	-	-	80,097.24	-	-	-	-	\$ 82,639.58
	Library-SRF	610	1,288.56	175.09	-	-	52,163.59	-	-	-	-	\$ 53,627.24
	Library Grants - SRF	6101	5,353.27	-	-	-	-	-	-	-	-	\$ 5,353.27
	Police Forfeiture	611	229.49	24.09	-	-	227,027.83	-	-	-	-	\$ 227,281.41
	Police SRO-SRF	612	361.24	100.37	-	-	44,146.49	-	-	-	-	\$ 44,608.10
	PD Fed Equitable Sharing Fds SRF	613	1,425.63	-	-	-	119,000.00	-	-	-	-	\$ 120,425.63
	Police Grants	614	5,838.13	44.32	-	-	47,159.40	-	-	-	-	\$ 53,041.85
	Library Children's Program	615	333.39	384.90	-	-	5,006.60	-	-	-	-	\$ 5,724.89
	Library Donations SRF	616	937.10	52.93	-	-	4,113.99	-	-	-	-	\$ 5,104.02
	Arts Center SRF	618	(1,971.02)	155.40	-	36.44	126,084.72	-	-	-	-	\$ 124,305.54
	Home Grant SRF	620	58,941.96	19.88	-	-	17.05	-	-	-	-	\$ 58,978.89
Huntsville Beautification/KHB	625	1,930.38	738.76	-	-	23,055.97	-	-	-	-	\$ 25,725.11	
Subtotal Special Resource Funds Group			\$ 85,747.65	\$ 11,148.23	\$ -	\$ 36.44	\$ 952,364.91	\$ -	\$ -	\$ 158,000.00	\$ 248,000.00	\$ 1,455,297.23
Special Projects Group	TIRZ #1 Fund	1307										
	Tornado Shelter/B&G Club	630	522.87	34,960.53	-	-	3,081.14	-	-	-	-	\$ 38,564.54
	Water Projects CIP	831	(1,300.00)	-	-	-	-	-	-	-	-	\$ (1,300.00)
	Wastewater Projects CIP	701	506,130.66	3,537.33	-	339.78	45,527.59	-	-	1,400,000.00	49,000.00	\$ 2,004,535.36
	Water CIP - R & R	702	512,663.88	2,666.13	-	975.21	1,843,924.44	-	-	2,280,000.00	1,359,000.00	\$ 6,009,229.66
	Nov '02 WW CIP Debt Issue	703	1,014.58	-	-	-	1,425,000.00	-	-	-	-	\$ 1,426,014.58
	Solid Waste New Transfer Station	711	554.94	148.42	-	-	32,699.41	-	-	-	-	\$ 33,402.77
	Street Arterials CIP	724	226.25	-	-	-	196,000.00	-	-	750,000.00	-	\$ 946,226.25
	Sidewalks	800	675.01	973.76	-	-	116,086.34	-	-	175,000.00	245,000.00	\$ 537,735.11
	Gen Cap Improvements	814	3,807.82	865.29	-	-	882,641.73	-	-	-	-	\$ 887,314.84
	Swimming Pool CIP	815	351.56	283.60	-	6.29	487,274.99	-	-	250,000.00	-	\$ 738,012.37
	Tornado Shelter/B&G Club	818	1,582.34	102.77	-	-	72.41	-	-	-	-	\$ 1,757.52
	IS Computer CIP	831	2,666.99	-	-	-	-	-	-	-	-	\$ 2,666.99
	NE Fire Station Construction	842	72.36	248.27	-	-	172,677.23	-	-	103,000.00	-	\$ 430,997.86
	Cemetery - Grants/Donations funded	853	-	-	-	-	69.93	-	-	-	-	\$ 69.93
Land Acquisition Fund	860	305.52	0.22	-	-	9,002.00	-	-	-	-	\$ 9,307.74	
Subtotal Special Projects	900	883.32	1,086.72	-	-	229,566.84	-	-	-	-	\$ 231,536.88	
			\$ 1,030,158.10	\$ 44,873.04	\$ 95.93	\$ 1,321.28	\$ 5,443,624.05	\$ 103,000.00	\$ 750,000.00	\$ 4,270,000.00	\$ 1,653,000.00	\$ 13,296,072.40
Total ALL Groups			\$ 3,141,679.53	\$ 614,306.50	\$ 774,917.21	\$ 23,032.55	\$ 11,196,338.87	\$ 955,578.52	\$ 750,000.00	\$ 20,570,000.00	\$ 7,885,853.12	\$ 45,911,706.30
Percent of Total			6.84%	1.34%	1.69%	0.05%	24.39%	2%	2%	44.80%	17.18%	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
Steve Ritter/ Finance Director

6 mo Treasury	0.08	Tracker Balance	\$ 42,770,026.80
1 year Treasury	0.13	Add Cash in bank	\$ 3,141,679.53
2 yr Treasury	0.49	PEB Trust (Nov)	\$ 3,113,485.34
		Total	\$ 49,025,191.67