

CITY OF HUNTSVILLE, TEXAS  
 CASH AND INVESTMENT REPORT  
 01/31/14

		Investment rates for the month								
		0.10%	0.04%	0.10%	0.08%	0.22%	1.50%	1.06%		
	Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	TxMR (WFB) (1471-1478)	SECURITIES (1601-1603)	CD (1215)	TOTAL	
<b>Operating Funds Group</b>										
General Fund	101	\$ 434,092.24	\$ 21,989.54	-	1,880.88	1,708,889.08	\$ 7,898,000.00	\$ 1,420,461.66	\$ 11,485,313.40	
Cafeteria Plan	1103 101	(145.22)	-	-	-	-	-	-	\$ (145.22)	
Town Creek	1311 101	-	3,584.33	-	-	-	-	-	\$ 3,584.33	
Water Fund	220	112,682.96	5,530.02	41.79	190.09	841,335.15	2,635,000.00	1,715,353.25	\$ 5,310,133.26	
Wastewater Fund	221	118,005.32	2,272.36	32.73	213.25	332,541.63	2,400,500.00	1,194,889.08	\$ 4,048,454.37	
Solid Waste Fund	224	121,969.99	1,659.58	-	9,422.04	322,247.32	2,242,500.00	346,446.04	\$ 3,044,244.97	
Solid Waste Fund Trust Acct	1210 224	32,438.93	-	-	-	-	-	-	\$ 32,438.93	
Oakwood Cemetery	260	-	-	-	-	-	-	-	\$ -	
Medical Insurance Fund	302	2,954.28	2,306.98	24.81	237.67	203,603.73	1,640,000.00	173,000.00	\$ 2,022,127.47	
Cap Equip Replacement Fund	306	5,032.97	417.97	-	385.56	385,558.95	475,000.00	240,000.00	\$ 1,106,395.45	
Equip Replacement-Fire Eq	307	-	-	-	-	-	-	-	\$ -	
IS Computer Equipment	309	3,370.57	1,552.26	-	46.77	20,053.80	-	-	\$ 25,023.40	
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	\$ -	
Employee Assistance Fund	491	1,742.80	5,122.93	-	-	-	-	-	\$ 6,865.73	
Scholarship Fund	492	5,287.29	5,358.11	-	-	-	-	-	\$ 10,645.40	
Street Fund	603	81,265.68	2,074.71	-	66.56	456,705.41	137,000.00	-	\$ 677,112.36	
<b>Subtotal Operating Funds</b>		<b>\$ 918,697.81</b>	<b>\$ 51,868.79</b>	<b>\$ 99.33</b>	<b>\$ 12,442.82</b>	<b>\$ 4,270,935.07</b>	<b>\$ 17,428,000.00</b>	<b>\$ 5,090,150.03</b>	<b>\$ 27,772,193.85</b>	
<b>Percent of Total</b>		<b>3.31%</b>	<b>0.19%</b>	<b>0.00%</b>	<b>0.04%</b>	<b>15.38%</b>	<b>62.75%</b>	<b>18.33%</b>	<b>100.00%</b>	
<b>Debt Service Funds Group</b>										
General Obligation Debt	116	\$ 147,214.40	\$ 2,765.31	\$ 926.52	140.14	\$ 1,567,310.20	-	-	\$ 1,718,356.57	
Water '07 I & S	1447 220	-	-	341,948.84	-	-	-	-	\$ 341,948.84	
Water '07 I & S	1477 220	-	-	-	-	100,896.67	-	-	\$ 100,896.67	
Water '07 Reserve	1448 220	-	-	3,177.76	-	-	-	-	\$ 3,177.76	
Water '07 Reserve	1478 220	-	-	-	-	50,448.33	-	-	\$ 50,448.33	
Wastewater Debt 1997 I/S	1443 221	-	-	441,784.21	-	-	-	-	\$ 441,784.21	
Wastewater Debt 1997 I/S	1473 221	-	-	-	-	202,259.93	-	-	\$ 202,259.93	
Nov '02 I&S	1445 221	-	-	276,652.24	-	-	-	-	\$ 276,652.24	
Nov '02 I&S	1475 221	-	-	-	-	49,606.67	-	-	\$ 49,606.67	
<b>Subtotal Debt Service</b>		<b>\$ 147,214.40</b>	<b>\$ 2,765.31</b>	<b>\$ 1,064,489.57</b>	<b>\$ 140.14</b>	<b>\$ 1,970,521.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,185,131.22</b>	
<b>Debt Service Reserve Funds Group</b>										
Wastewater Bond Reserve	1342 221	\$ -	\$ 501,856.81	\$ -	-	-	-	-	\$ 501,856.81	
Nov '02 Reserve	221	-	-	-	-	-	-	-	\$ -	
<b>Subtotal Debt Service Reserve</b>		<b>\$ -</b>	<b>\$ 501,856.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 501,856.81</b>	
<b>Hotel / Motel Group</b>										
H/M &Arts - HM Tax Arts	662	\$ -	\$ -	\$ -	-	-	-	-	\$ -	
H/M &Arts - HM Tax Tourism	663	11,412.29	913.17	-	9,077.06	\$ 133,181.74	645,000.00	240,000.00	\$ 1,039,584.26	
H/M & Arts - HM TX Visitors Center	664	-	-	-	-	-	-	-	\$ -	
H/M & Arts - Sam Statue Contribs	665	1,469.31	566.20	-	-	49,020.80	-	-	\$ 51,056.31	
<b>Subtotal Hotel/Motel Group</b>		<b>\$ 12,881.60</b>	<b>\$ 1,479.37</b>	<b>\$ -</b>	<b>\$ 9,077.06</b>	<b>\$ 182,202.54</b>	<b>\$ 645,000.00</b>	<b>\$ 240,000.00</b>	<b>\$ 1,090,640.57</b>	

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	Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	TxMR (WFB) (1471-1478)	SECURITIES (1601-1603)	CD (1215)		
<b>Special Resource Funds Group</b>										
Library Endowment	418	\$ 82.30	\$ 3,385.60	-	-	27,090.34	78,000.00	-	\$ 108,558.24	
Cemetery Endowment	461	820.86	1,355.08	-	-	55,009.85	80,000.00	225,000.00	\$ 362,185.79	
Court Security	601	2,487.14	4,386.27	-	-	13,089.52	-	-	\$ 19,962.93	
Court Technology	602	3,860.66	325.25	-	-	122,283.76	-	-	\$ 126,469.67	
Swimming Pool Contributions	607	-	-	-	-	-	-	-	\$ -	
Airport SRF	609	6,987.71	0.29	-	-	70,097.24	-	-	\$ 77,085.24	
Library-SRF	610	1,503.09	175.09	-	-	48,090.82	-	-	\$ 49,769.00	
Library Grants - SRF	6101	5,353.27	-	-	-	-	-	-	\$ 5,353.27	
Police Forfeiture	611	17,801.28	24.09	-	-	156,027.83	100,000.00	-	\$ 273,853.20	
Police SRO-SRF	612	1,781.95	100.37	-	-	101,105.03	-	-	\$ 102,987.35	
PD Fed Equitable Sharing Fds SRF	613	1,425.63	-	-	-	119,000.00	-	-	\$ 120,425.63	
Police Grants	614	(1,511.20)	44.32	-	-	54,092.12	-	-	\$ 52,625.24	
Library Children's Program	615	(1,353.95)	384.90	-	-	5,006.60	-	-	\$ 4,037.55	
Library Donations SRF	616	1,148.08	52.93	-	-	15,113.99	-	-	\$ 16,315.00	
Arts Center SRF	618	(3,462.24)	155.40	-	36.44	90,077.69	-	-	\$ 86,807.29	
Home Grant SRF	620	2,670.54	19.88	-	-	17.05	-	-	\$ 2,707.47	
Huntsville Beautification/KHB	625	2,087.25	738.76	-	-	21,031.71	-	-	\$ 23,857.72	
<b>Subtotal Special Resource Funds Group</b>		<b>\$ 41,682.37</b>	<b>\$ 11,148.23</b>	<b>\$ -</b>	<b>\$ 36.44</b>	<b>\$ 897,133.55</b>	<b>\$ 258,000.00</b>	<b>\$ 225,000.00</b>	<b>\$ 1,433,000.59</b>	
<b>Special Projects Group</b>										
TIRZ #1 Fund	1307 630	\$ 522.87	\$ 34,960.53	-	-	3,056.88	-	-	\$ 38,540.28	
Tornado Shelter/B&G Club	631	\$ 0.12	-	-	-	-	-	-	\$ 0.12	
Water Projects CIP	701	16,414.38	3,537.33	-	339.78	800,324.19	1,800,000.00	297,000.00	\$ 2,917,615.68	
Wastewater Projects CIP	702	1,750.45	2,666.13	-	974.79	593,670.19	2,925,000.00	744,000.00	\$ 4,268,061.56	
Water CIP - R & R	703	14.58	-	-	-	500,000.00	-	-	\$ 500,014.58	
Nov '02 WW CIP Debt Issue	711	2,169.86	148.42	-	-	167,297.56	500,000.00	-	\$ 669,615.84	
Old Colony Road Phase II	731	-	-	-	-	-	-	-	\$ -	
Old Colony Road Phase III	732	-	-	-	-	-	-	-	\$ -	
Street Arterials CIP	800	342.62	973.76	-	-	478,086.34	385,000.00	245,000.00	\$ 1,109,402.72	
Sidewalks	814	2,377.51	865.29	-	-	331,526.18	-	-	\$ 334,768.98	
Gen Cap Improvements	815	1,647.21	283.60	95.93	6.29	194,250.73	444,000.00	-	\$ 640,283.76	
Swimming Pool CIP	818	1,582.34	102.77	-	-	72.41	-	-	\$ 1,757.52	
IS Computer CIP	842	1,475.76	248.27	-	-	71,381.53	455,000.00	-	\$ 528,105.56	
NE Fire Station Construction	853	-	-	-	-	21.43	-	-	\$ 21.43	
Library Expand/Construction	854	-	-	-	-	-	-	-	\$ -	
Cemetery - Grants/Donations funded	860	305.52	0.22	-	-	9,002.00	-	-	\$ 9,307.74	
Land Acquisition Fund	900	883.32	1,086.72	-	-	29,130.32	-	-	\$ 31,100.36	
Wynne Home	910	-	-	-	-	-	-	-	\$ -	
<b>Subtotal Special Projects</b>		<b>\$ 29,486.54</b>	<b>\$ 44,873.04</b>	<b>\$ 95.93</b>	<b>\$ 1,320.86</b>	<b>\$ 3,177,819.76</b>	<b>\$ 6,509,000.00</b>	<b>\$ 1,286,000.00</b>	<b>\$ 11,048,596.13</b>	
<b>Total ALL Groups</b>		<b>\$ 1,149,962.72</b>	<b>\$ 613,991.55</b>	<b>\$ 1,064,684.83</b>	<b>\$ 23,017.32</b>	<b>\$ 10,498,612.72</b>	<b>\$ 24,840,000.00</b>	<b>\$ 6,841,150.03</b>	<b>\$ 45,031,419.17</b>	
<b>Percent of Total</b>		<b>2.55%</b>	<b>1.36%</b>	<b>2.36%</b>	<b>0.05%</b>	<b>23.31%</b>	<b>55.16%</b>	<b>15.19%</b>	<b>100.0%</b>	

6 mo Treasury	0.07
1 year Treasury	0.11
2 yr Treasury	0.30

Tracker Balance	\$ 43,882,561.44
Add Cash in bk	\$ 1,149,962.72
PEB Trust (Jan)	\$ 2,810,291.13
<b>Total</b>	<b>\$ 47,842,815.29</b>

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