



CASH AND INVESTMENT REPORT  
6/30/17

Special Resource Funds Group	Fund #	Investment rates for the month							TOTAL
		CASH (1101) 0.90%	TexPool Prime (1301) 1.14%	Cmw/TX Class (1401-1403) 1.09%	LOGIC (1450) 1.13%	COMM L PAPER (1501) 1.24%	SECURITIES (1601-1603) 1.66%	CD (1215) 1.53%	
Library Endowment	418	267.64	112,385.60	-	-	-	-	-	112,653.24
Cemetery Endowment	461	507.46	22,376.88	90,236.58	-	-	250,000.00	-	363,120.92
Court Security	601	4,906.54	36,400.85	5,008.82	-	-	-	-	41,307.39
Court Technology	602	5,918.10	139,425.69	6,46	-	-	-	-	150,352.61
Airport SRF	609	(9.81)	173,115.48	4,015.70	-	-	-	-	173,112.13
Library-SRF	610	(406.53)	63,221.64	-	-	-	-	-	66,830.81
Library Grants - SRF	6101	5,353.27	-	-	-	-	-	-	5,353.27
Police Forfeiture	611	14,042.37	125,119.84	-	-	-	-	-	139,162.21
Police SRO-SRF	612	4,686.06	79,126.40	40,113.60	-	-	-	-	123,926.06
PD Fed Equitable Sharing Fds SRF	613	1,811.73	134,152.85	-	-	-	-	-	135,964.58
Police Grants	614	3,943.75	1,063.84	20,035.26	-	-	-	-	25,042.85
Library Children's Program	615	254.99	8,387.81	-	-	-	-	-	8,642.80
Library Donations SRF	616	(25.19)	55.16	-	-	-	-	-	29.97
Arts Center SRF	618	563.96	118,259.06	25,062.68	36.44	-	-	-	143,922.14
LEOSE SRF	619	1,739.27	26,013.87	-	-	-	-	-	27,753.14
Home Grant SRF	620	819.75	58,062.14	-	-	-	-	-	58,881.89
Huntsville Beautification/KHB	620	670.44	22,754.80	-	-	-	-	-	23,425.24
Subtotal Special Resource Funds Group		\$ 45,043.80	\$ 1,119,921.91	\$ 184,479.10	\$ 36.44	\$ -	\$ 250,000.00	\$ -	\$ 1,599,481.25
Special Projects Group	1307	630.55	34,960.53	8.47	-	-	-	-	35,599.55
TIRZ #1 Fund	630	630.55	3,002.23	660,134.34	344.11	-	-	496,000.00	3,002.23
Water Projects CIP	701	15,131.58	27,537.33	404.70	987.18	-	285,000.00	741,000.00	1,484,147.36
Wastewater Projects CIP	702	(438,324.90)	147.78	2,928,885.99	-	-	690,000.00	-	994,214.76
Water CIP - R & R	703	128,286.26	-	2,456,402.56	-	-	-	-	3,057,172.25
Water Projects Prop 3 - Bonds	704	300.00	75,000.00	34,423.43	-	-	-	-	2,531,702.56
Nov 02 WW CIP Debt Issue	711	788.24	148.42	2,255,208.15	-	-	-	-	35,360.09
WW Projects Prop 3 - Bonds	712	4,500.00	148.42	1,674,898.91	-	-	-	-	2,259,708.15
Solid Waste New Transfer Station	724	3,478.80	-	2,034,567.01	-	-	-	-	1,678,377.71
Street Arterials CIP	800	4,029.92	973.76	148,722.42	-	-	-	-	2,459,570.69
Sidewalks	814	2,446.64	25,865.29	1,144,703.41	6.29	-	-	-	1,77,034.35
Gen Cap Improvements	815	(4,734.84)	283.60	1,406,904.32	-	-	250,000.00	-	1,390,258.46
Police & Fire Facilities - Bonds	816	-	248.27	283,174.12	-	-	155,000.00	-	443,927.53
IS Computer CIP	842	5,505.14	-	9,112.17	-	-	-	-	9,759.91
NE Fire Station Construction	853	-	0.22	232,864.04	-	-	-	-	234,878.54
Cemetery - Grants/Donations funded	860	647.52	-	-	-	-	-	-	-
Land Acquisition Fund	900	927.78	1,086.72	15,270,414.04	1,337.58	-	1,555,000.00	1,482,000.00	18,201,618.46
Subtotal Special Projects		\$ (276,387.31)	\$ 169,254.15	\$ 15,270,414.04	\$ 1,337.58	\$ -	\$ -	\$ 1,482,000.00	\$ 18,201,618.46
Total ALL Groups		\$ 2,528,940.09	\$ 8,460,110.00	\$ 20,182,038.32	\$ 23,325.44	\$ 1,000,000.00	\$ 1,948,000.00	\$ 4,992,000.00	\$ 56,666,411.85
Percent of Total		4.46%	14.93%	35.62%	0.04%	1.76%	34.38%	8.81%	100.0%

This report is for 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 1.14  
1 year Treasury 1.23  
2 yr Treasury 1.40

Tracker Balance	\$ 54,137,471.76
Add Cash in bank	\$ 2,528,940.09
PEB Trust (June)	\$ 3,568,624.75
Total	\$ 60,235,036.60