

CITY OF HUNTSVILLE, TEXAS  
 CASH AND INVESTMENT REPORT  
 02/28/14

		Investment rates for the month									
		0.10%	0.05%	0.10%	0.08%	0.24%	0.25%	1.50%	1.09%		
	Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	TxMR (WFB) (1471-1478)	FILA (1461)	SECURITIES (1601-1603)	CD (1215)	TOTAL	
<b>Operating Funds Group</b>											
General Fund	101	\$ 84,522.82	\$ 21,989.54	-	1,880.93	3,132,642.31	100,147.95	\$ 7,453,000.00	\$ 1,665,704.12	\$ 12,459,887.67	
Cafeteria Plan	1103 101	(393.18)	-	-	-	-	-	-	-	\$ (393.18)	
Town Creek	1311 101	-	3,584.33	-	-	-	-	-	-	\$ 3,584.33	
Water Fund	220	112,524.35	5,530.02	41.79	190.09	1,116,718.16	100,000.00	2,800,000.00	1,715,901.97	\$ 5,850,906.38	
Wastewater Fund	221	147,644.69	2,272.36	32.73	213.25	632,824.60	-	2,400,500.00	1,195,259.15	\$ 4,378,746.78	
Solid Waste Fund	224	201,854.78	1,659.58	-	9,422.61	68,406.21	-	2,242,500.00	346,560.89	\$ 2,870,404.07	
Solid Waste Fund Trust Acct	224	32,438.93	-	-	-	-	-	-	-	\$ 32,438.93	
Oakwood Cemetery	260	-	-	-	-	-	-	-	-	\$ -	
Medical Insurance Fund	302	256,998.51	2,306.98	24.81	237.67	103,614.05	150,000.00	1,440,000.00	173,000.00	\$ 2,126,182.02	
Cap Equip Replacement Fund	306	32,854.95	417.97	-	385.56	395,608.79	-	475,000.00	240,000.00	\$ 1,144,267.27	
Equip Replacement-Fire Eq	307	-	-	-	-	-	-	-	-	\$ -	
IS Computer Equipment	309	70.91	1,552.26	-	46.77	10,053.80	-	-	-	\$ 11,723.74	
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	-	\$ -	
Employee Assistance Fund	491	1,395.80	5,122.93	-	-	-	-	-	-	\$ 6,518.73	
Scholarship Fund	492	5,644.29	5,358.11	-	-	-	-	-	-	\$ 11,002.40	
Street Fund	603	111,606.92	2,074.71	-	66.56	606,879.13	-	137,000.00	-	\$ 857,627.32	
<b>Subtotal Operating Funds</b>		<b>\$ 987,163.77</b>	<b>\$ 51,868.79</b>	<b>\$ 99.33</b>	<b>\$ 12,443.44</b>	<b>\$ 6,066,747.05</b>	<b>\$ 350,147.95</b>	<b>\$ 16,948,000.00</b>	<b>\$ 5,336,426.13</b>	<b>\$ 29,752,896.46</b>	
<b>Percent of Total</b>		<b>3.32%</b>	<b>0.17%</b>	<b>0.00%</b>	<b>0.04%</b>	<b>20.39%</b>	<b>1.18%</b>	<b>56.96%</b>	<b>17.94%</b>	<b>100.00%</b>	
<b>Debt Service Funds Group</b>											
General Obligation Debt	116	\$ 5,090.88	\$ 2,765.31	\$ 926.52	140.14	\$ 804,463.42	\$ 47,000.00	-	-	\$ 860,386.27	
Water '07 I & S	1447 220	-	-	352,818.70	-	-	-	-	-	\$ 352,818.70	
Water '07 I & S	1477 220	-	-	-	-	100,915.48	-	-	-	\$ 100,915.48	
Water '07 Reserve	1448 220	-	-	3,178.01	-	-	-	-	-	\$ 3,178.01	
Water '07 Reserve	1478 220	-	-	-	-	50,457.58	-	-	-	\$ 50,457.58	
Wastewater Debt 1997 I/S	1443 221	-	-	503,813.09	-	-	-	-	-	\$ 503,813.09	
Wastewater Debt 1997 I/S	1473 221	-	-	-	-	202,297.63	-	-	-	\$ 202,297.63	
Nov '02 I&S	1445 221	-	-	269,186.09	-	-	-	-	-	\$ 269,186.09	
Nov '02 I&S	1475 221	-	-	-	-	49,616.08	-	-	-	\$ 49,616.08	
<b>Subtotal Debt Service</b>		<b>\$ 5,090.88</b>	<b>\$ 2,765.31</b>	<b>\$ 1,129,922.41</b>	<b>\$ 140.14</b>	<b>\$ 1,207,750.19</b>	<b>\$ 47,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,392,668.93</b>	
<b>Debt Service Reserve Funds Group</b>											
Wastewater Bond Reserve	1342 221	\$ -	\$ 501,877.29	\$ -	-	-	-	-	-	\$ 501,877.29	
Nov '02 Reserve	221	-	-	-	-	-	-	-	-	\$ -	
<b>Subtotal Debt Service Reserve</b>		<b>\$ -</b>	<b>\$ 501,877.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 501,877.29</b>	
<b>Hotel / Motel Group</b>											
H/M & Arts - HM Tax Arts	662	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -	
H/M & Arts - HM Tax Tourism	663	8,370.35	913.17	-	9,077.63	\$ 158,187.84	\$ 100,000.00	545,000.00	240,000.00	\$ 1,061,548.99	
H/M & Arts - HM TX Visitors Center	664	-	-	-	-	-	-	-	-	\$ -	
H/M & Arts - Sam Statue Contribs	665	1,769.31	566.20	-	-	49,113.90	-	-	-	\$ 51,449.41	
<b>Subtotal Hotel/Motel Group</b>		<b>\$ 10,139.66</b>	<b>\$ 1,479.37</b>	<b>\$ -</b>	<b>\$ 9,077.63</b>	<b>\$ 207,301.74</b>	<b>\$ 100,000.00</b>	<b>\$ 545,000.00</b>	<b>\$ 240,000.00</b>	<b>\$ 1,112,998.40</b>	

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	Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	TxMR (WFB) (1471-1478)	FILA (1461)	SECURITIES (1601-1603)	CD (1215)	TOTAL
<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	1,050.18	1,355.08	-	-	55,009.85	-	80,000.00	225,000.00	\$ 362,415.11
Court Security	601	4,563.13	4,386.27	-	-	13,098.25	-	-	-	\$ 22,047.65
Court Technology	602	6,628.71	325.25	-	-	122,397.23	-	-	-	\$ 129,351.19
Swimming Pool Contributions	607	-	-	-	-	-	-	-	-	\$ -
Airport SRF	609	840.99	0.29	-	-	68,097.24	-	-	-	\$ 68,938.52
Library-SRF	610	1,790.40	175.09	-	-	48,099.55	-	-	-	\$ 50,065.04
Library Grants - SRF	6101	5,353.27	-	-	-	-	-	-	-	\$ 5,353.27
Police Forfeiture	611	1,993.24	24.09	-	-	153,027.83	-	100,000.00	-	\$ 255,045.16
Police SRO-SRF	612	36,846.70	100.37	-	-	101,110.00	-	-	-	\$ 138,057.07
PD Fed Equitable Sharing Fds SRF	613	1,425.63	-	-	-	119,000.00	-	-	-	\$ 120,425.63
Police Grants	614	1,442.94	44.32	-	-	46,100.19	-	-	-	\$ 47,587.45
Library Children's Program	615	998.39	384.90	-	-	5,006.60	-	-	-	\$ 6,389.89
Library Donations SRF	616	747.60	52.93	-	-	12,113.99	-	-	-	\$ 12,914.52
Arts Center SRF	618	533.55	155.40	-	36.44	85,078.53	-	-	-	\$ 85,803.92
Home Grant SRF	620	292.50	19.88	-	-	17.05	-	-	-	\$ 329.43
Huntsville Beautification/KHB	625	2,087.25	738.76	-	-	21,034.62	-	-	-	\$ 23,860.63
<b>Subtotal Special Resource Funds Group</b>		<b>\$ 66,676.78</b>	<b>\$ 11,148.23</b>	<b>\$ -</b>	<b>\$ 36.44</b>	<b>\$ 876,281.27</b>	<b>-</b>	<b>\$ 258,000.00</b>	<b>\$ 225,000.00</b>	<b>\$ 1,437,142.72</b>
<b>Special Projects Group</b>										
TIRZ #1 Fund	1307 630	\$ 522.87	\$ 34,960.53	-	-	\$ 3,059.79	-	-	-	\$ 38,543.19
Tornado Shelter/B&G Club	631	\$ 0.12	-	-	-	-	-	-	-	\$ 0.12
Water Projects CIP	701	7,649.11	3,537.33	-	339.78	692,348.59	-	1,800,000.00	297,000.00	\$ 2,800,874.81
Wastewater Projects CIP	702	4,847.51	2,666.13	-	974.82	583,700.69	-	2,925,000.00	744,000.00	\$ 4,261,189.15
Water CIP - R & R	703	14.58	-	-	-	500,000.00	-	-	-	\$ 500,014.58
Nov '02 WW CIP Debt Issue	711	1,394.75	148.42	-	-	134,465.74	-	500,000.00	-	\$ 636,008.91
Old Colony Road Phase II	731	-	-	-	-	-	-	-	-	\$ -
Old Colony Road Phase III	732	-	-	-	-	-	-	-	-	\$ -
Street Arterials CIP	800	8,746.56	973.76	-	-	478,086.34	-	385,000.00	245,000.00	\$ 1,117,806.66
Sidewalks	814	32,740.55	865.29	-	-	381,660.01	-	-	-	\$ 415,265.85
Gen Cap Improvements	815	313.57	283.60	95.93	6.29	183,253.64	-	444,000.00	-	\$ 627,953.03
Swimming Pool CIP	818	1,582.34	102.77	-	-	72.41	-	-	-	\$ 1,757.52
IS Computer CIP	842	655.76	248.27	-	-	269,417.01	103,000.00	155,000.00	-	\$ 528,321.04
NE Fire Station Construction	853	-	-	-	-	27.25	-	-	-	\$ 27.25
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	-	-	29,182.69	-	-	-	\$ 31,152.73
Wynne Home	910	-	-	-	-	-	-	-	-	\$ -
<b>Subtotal Special Projects</b>		<b>\$ 59,656.56</b>	<b>\$ 44,873.04</b>	<b>\$ 95.93</b>	<b>\$ 1,320.89</b>	<b>\$ 3,264,276.16</b>	<b>103,000.00</b>	<b>\$ 6,209,000.00</b>	<b>\$ 1,286,000.00</b>	<b>\$ 10,968,222.58</b>
<b>Total ALL Groups</b>		<b>\$ 1,128,727.65</b>	<b>\$ 614,012.03</b>	<b>\$ 1,130,117.67</b>	<b>\$ 23,018.54</b>	<b>\$ 11,622,356.41</b>	<b>\$ 600,147.95</b>	<b>\$ 23,960,000.00</b>	<b>\$ 7,087,426.13</b>	<b>\$ 46,165,806.38</b>
<b>Percent of Total</b>		<b>2.44%</b>	<b>1.33%</b>	<b>2.45%</b>	<b>0.05%</b>	<b>25.18%</b>	<b>1%</b>	<b>51.90%</b>	<b>15.35%</b>	<b>100.0%</b>

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

Tracker Balance	\$ 45,316,734.89
Add Cash in bk	\$ 1,128,727.65
PEB Trust (Feb)	\$ 2,921,765.83
<b>Total</b>	<b>\$ 49,367,228.37</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

