

CITY OF HUNTSVILLE, TEXAS
CASH AND INVESTMENT REPORT
06/30/14

Operating Funds Group	Fund #	Investment Rates for the month										TOTAL
		CASH (1101) 0.10%	TexPool Prime (1301) 0.08%	CmwrTTX Class (1401) 0.10%	LOGIC (1450) 0.10%	TXMR (WFB) (1471-1478) 0.21%	FLA (1461) 0.25%	SECURITIES (1601-1603) 1.35%	CD (1215) 1.10%			
General Fund	1103	27,091.57	22,017.64	-	1,881.47	150,002.44	1,525.87	9,215,000.00	1,667,109.08		11,094,628.05	
Cafeteria Plan	101	2,500.08	3,584.33	-	-	-	-	-	-	2,500.08	2,500.08	
Town Creek	1311	-	5,530.02	-	190.09	1,112,949.76	-	2,975,000.00	1,717,643.34	3,584.33	6,211,057.72	
Water Fund	220	49,702.72	2,272.36	41.79	213.25	1,013,737.49	350,000.00	2,542,500.00	1,196,650.42	5,166,700.97		
Wastewater Fund	221	161,294.72	1,659.58	32.73	9,425.58	455,917.14	250,000.00	2,207,500.00	347,215.58	3,188,807.20		
Solid Waste Fund	224	167,089.32	-	-	-	-	-	-	-	32,438.93	32,438.93	
Solid Waste Fund Trust Acct	224	32,438.93	-	-	-	-	-	-	-	30.00	30.00	
Oakwood Cemetery	260	30.00	-	-	-	-	-	-	-	150,000.00	150,000.00	
Medical Insurance Fund	302	160,200.63	2,308.98	24.81	237.67	470,647.24	150,000.00	1,340,000.00	173,000.00	2,296,417.33		
Cap Equip Replacement Fund	306	3,050.02	417.97	-	385.56	775,789.05	-	125,000.00	240,000.00	1,144,622.60		
Equip Replacement-Fire Eq	307	-	1,552.26	-	46.77	44,053.80	-	-	-	46,408.55		
IS Computer Equipment	309	755.72	-	-	-	-	-	-	-	-		
PEB Trust Medical Fund	402	-	5,122.93	-	-	-	-	-	-	7,185.73		
Employee Assistance Fund	491	2,082.80	5,122.93	-	-	-	-	-	-	11,340.59		
Scholarship Fund	492	5,982.48	5,358.11	-	-	-	-	-	-	631,235.95		
Street Fund	603	104,656.93	2,074.71	-	66.56	387,437.75	-	137,000.00	-	631,235.95		
Subtotal Operating Funds		\$ 716,855.92	\$ 51,896.89	\$ 99.33	\$ 12,446.95	\$ 4,410,514.67	\$ 751,525.87	\$ 18,542,000.00	\$ 5,341,618.40	\$ 29,829,958.03		
Percent of Total		2.40%	0.17%	0.00%	0.04%	14.79%	2.52%	62.17%	17.91%	100.00%		
Debt Service Funds Group												
General Obligation Debt	1447	4,808.63	2,785.31	926.75	140.14	621,474.88	297,000.00	-	-	927,115.71		
Water '07 I & S	1477	-	-	433,082.61	-	100,987.87	-	-	-	433,082.61		
Water '07 I & S	1478	-	-	3,179.07	-	50,493.77	-	-	-	3,179.07		
Water '07 Reserve	1478	-	-	-	-	50,493.77	-	-	-	50,493.77		
Wastewater Debt 1997 I/S	1443	-	-	856,702.31	-	202,442.74	-	-	-	856,702.31		
Wastewater Debt 1997 I/S	1473	-	-	-	-	-	-	-	-	202,442.74		
Nov 02 I&S	1445	-	-	436,004.54	-	-	-	-	-	436,004.54		
Nov 02 I&S	1475	-	-	-	-	49,651.67	-	-	-	49,651.67		
Subtotal Debt Service		\$ 4,808.63	\$ 2,785.31	\$ 1,729,895.28	\$ 140.14	\$ 1,025,050.93	\$ 297,000.00	\$ -	\$ -	\$ 3,059,560.29		
Debt Service Reserve Funds Group												
Wastewater Bond Reserve	1342	-	501,984.81	-	-	-	-	-	0	501,984.81		
Nov 02 Reserve	221	-	501,984.81	-	-	-	-	-	-	501,984.81		
Subtotal Debt Service Reserve		\$ -	\$ 501,984.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,984.81		
Hotel / Motel Group												
H/M & Arts - HM Tax Arts	662	-	-	-	-	-	-	-	-	-		
H/M & Arts - HM Tax Tourism	663	27,712.46	913.17	-	9,080.49	304,207.46	100,000.00	545,000.00	240,000.00	1,226,913.58		
H/M & Arts - HM TX Visitors Center	664	-	-	-	-	-	-	-	-	-		
H/M & Arts - Sam Statue Centrlbs	665	2,439.31	566.20	-	-	48,413.28	-	-	-	52,418.79		
Subtotal Hotel/Motel Group		\$ 30,151.77	\$ 1,479.37	\$ -	\$ 9,080.49	\$ 353,620.74	\$ 100,000.00	\$ 545,000.00	\$ 240,000.00	\$ 1,279,332.37		

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Special Resource Funds Group	Fund #	Investment rates for the month										TOTAL
		CASH (1101) 0.10%	Tea-Pool Prime (1301) 0.06%	Govt/TX Class (1401) 0.10%	LOGIC (1450) 0.10%	TXMR (WFB) (1471-1478) 0.21%	FILA (1481) 0.28%	SECURITIES (1601-1603) 1.35%	CD (1215) 1.10%			
Special Resource Funds Group	418	\$ 667.30	\$ 3,385.60	-	-	27,090.34	-	78,000.00	-	-	-	\$ 109,143.24
Library Endowment	461	1,287.88	1,355.08	-	-	55,009.85	-	80,000.00	-	-	-	362,552.79
Court Security	601	2,515.17	4,386.27	-	-	18,126.32	-	-	-	-	-	25,027.76
Court Technology	602	3,408.34	325.25	-	-	134,759.09	-	-	-	-	-	138,492.68
Swimming Pool Contributions	607	-	-	-	-	-	-	-	-	-	-	-
Alport SRF	609	449.43	0.29	-	-	73,097.24	-	-	-	-	-	73,546.96
Library-SRF	610	1,937.68	175.09	-	-	49,127.62	-	-	-	-	-	51,240.39
Library Grants - SRF	6101	5,353.27	-	-	-	-	-	-	-	-	-	5,353.27
Police Forfeiture	611	700.32	24.09	-	-	94,027.83	-	100,000.00	-	-	-	194,752.24
Police SRO-SRF	612	19,322.95	100.37	-	-	38,126.00	-	-	-	-	-	58,549.32
PD Fed Equitable Sharing Fds SRF	613	1,425.63	-	-	-	119,000.00	-	-	-	-	-	120,425.63
Police Grants	614	702.78	44.32	-	-	128.15	-	-	-	-	-	873.25
Library Children's Program	615	998.39	384.90	-	-	5,006.60	-	-	-	-	-	6,389.89
Library Donations SRF	616	3,711.23	52.93	-	-	4,113.99	-	-	-	-	-	7,878.15
Arts Center SRF	618	1,864.53	155.40	-	-	72,081.24	-	-	-	-	-	74,137.61
Home Grant SRF	620	50,697.66	19.88	-	-	17.05	-	-	-	-	-	50,734.79
Huntsville Beautification/KHB	625	3,590.38	738.76	-	-	21,043.98	-	-	-	-	-	25,373.12
Subtotal Special Resource Funds Group		\$ 98,633.12	\$ 11,148.23	\$ -	\$ 36.44	\$ 711,753.30	\$ -	\$ 258,000.00	\$ 225,000.00	\$ -	\$ -	\$ 1,304,571.09
Special Projects Group	1307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRIZ #1 Fund	630	\$ 522.87	\$ 34,960.53	-	-	3,089.15	-	-	-	-	-	38,552.55
Water Projects CIP	701	2,606.44	3,537.33	-	-	194,427.06	-	1,900,000.00	-	-	-	2,149,910.61
Wastewater Projects CIP	702	91,088.33	2,866.13	-	-	1,223,786.78	-	2,460,000.00	-	-	-	4,762,528.24
Water CIP - R & R	703	1,735.83	-	-	-	175,000.00	-	-	-	-	-	176,735.83
Nov '02 WW CIP Debt Issue	711	6,554.94	148.42	-	-	28,006.54	-	-	-	-	-	32,708.90
Old Colony Road Phase II	731	-	-	-	-	-	-	-	-	-	-	-
Old Colony Road Phase III	732	-	-	-	-	-	-	-	-	-	-	-
Street Arterials CIP	800	5,980.21	973.76	-	-	478,086.34	-	385,000.00	-	-	-	1,115,020.31
Sidewalks	814	65,443.28	866.29	-	-	87,090.37	-	-	-	-	-	153,386.95
Gen Cap Improvements	815	4,248.30	283.60	-	-	334,263.00	-	250,000.00	-	-	-	588,897.12
Swimming Pool CIP	818	1,582.34	102.77	-	-	72.41	-	-	-	-	-	1,757.52
Tornado Shelter/B&G Club	831	906.99	-	-	-	-	-	-	-	-	-	906.99
IS Computer CIP	842	1,393.36	248.27	-	-	202,531.08	-	155,000.00	-	-	-	462,172.71
NE Fire Station Construction	853	-	-	-	-	45.96	-	-	-	-	-	45.96
Library Expand/Construction	854	305.52	0.22	-	-	9,002.00	-	-	-	-	-	9,307.74
Cemetery - Grants/Donations funded	854	883.32	1,086.72	-	-	29,351.09	-	-	-	-	-	31,321.13
Land Acquisition Fund	900	-	-	-	-	-	-	-	-	-	-	-
Wynne Home	910	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Projects		\$ 183,231.74	\$ 44,873.04	\$ 95.93	\$ 1,321.07	\$ 2,762,743.78	\$ 103,000.00	\$ 5,150,000.00	\$ 1,278,000.00	\$ -	\$ -	\$ 9,523,266.56
Total ALL Groups		\$ 1,033,881.18	\$ 614,147.66	\$ 1,730,090.54	\$ 23,025.09	\$ 9,263,683.42	\$ 1,261,526.87	\$ 24,495,000.00	\$ 7,064,618.40	\$ -	\$ -	\$ 45,495,772.15
Percent of Total		2.27%	1.35%	3.80%	0.05%	20.36%	3%	53.84%	15.57%	-	-	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

Matt Benouffery Manager

7/2/2014

Tracker Balance	\$ 45,312,283.88
Add Cash in bank	\$ 1,033,681.18
PEB Trust (June)	\$ 3,028,815.53
Total	\$ 49,374,780.59