

CITY OF HUNTSVILLE, TEXAS  
 CASH AND INVESTMENT REPORT  
 04/30/15

Operating Funds Group	Fund #	Investment rates for the month										TOTAL
		CASH (1101) 0.10%	TexPool Prime (1301) 0.10%	CivnetTX Class (1401) 0.14%	LOGIC (1450) 0.11%	TXMR (WF) (1471-1478) 0.14%	FILA (1461) 0.23%	COMMLPAPER (1501) 0.38%	SECURITIES (1601-1603) 1.17%	CD (1215) 0.98%		
General Fund	101	93,073.57	22,084.21	-	1,882.68	2,529,941.11	86.31	-	8,030,000.00	1,800,424.53		12,477,491.41
Cafeteria Plan	101	-	3,584.33	-	-	-	-	-	-	-		3,584.33
Town Creek	1311	-	5,530.02	41.79	190.09	1,175,839.93	-	-	3,380,000.00	1,848,719.73		6,496,036.14
Water Fund	220	85,714.58	2,272.36	32.73	213.25	190,608.53	-	-	2,592,500.00	1,350,508.97		4,253,495.14
Wastewater Fund	221	117,359.30	1,659.58	-	9,432.84	100,531.00	-	-	1,382,500.00	349,861.30		1,974,075.69
Solid Waste Fund	224	130,090.97	-	-	-	-	-	-	-	-		31,243.71
Subtotal Waste Fund Trust Acct	1210	31,243.71	-	-	-	-	-	-	-	-		31,243.71
Oakwood Cemetery	280	-	-	-	-	-	-	-	-	-		-
Medical Insurance Fund	302	39,260.51	2,306.98	24.81	237.67	970,752.10	-	-	1,340,000.00	224,000.00		2,576,582.07
Cap Equip Replacement Fund	306	2,168.78	417.97	-	385.56	1,085,275.22	-	-	625,000.00	240,000.00		1,953,247.53
IS Computer Equipment	309	3,512.97	1,552.26	-	46.77	152,053.80	-	-	-	-		157,165.80
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	-	-		-
Employee Assistance Fund	491	3,517.80	5,122.93	-	-	-	-	-	-	-		8,640.73
Scholarship Fund	492	5,755.48	5,358.11	-	-	-	-	-	-	-		11,113.59
Street Fund	603	63,225.45	2,074.71	-	66.56	959,202.21	-	-	342,000.00	-		1,366,568.93
Subtotal Operating Funds		574,923.12	61,963.46	99.33	12,455.42	7,164,203.90	85.31	-	17,692,000.00	5,813,514.53		31,309,245.07
Percent of Total		1.94%	0.17%	0.00%	0.04%	22.88%	0.00%	0.00%	56.51%	18.57%		100.00%
Debt Service Funds Group												
General Obligation Debt	116	2,737.12	2,765.31	927.13	140.14	979,511.11	-	-	-	-		986,080.81
Water '07 I & S /REF 2012	1447	-	-	400,113.46	-	101,147.96	-	-	-	-		400,113.46
Water '07 I & S /REF 2012	1477	-	-	3,181.91	-	50,573.98	-	-	-	-		101,147.96
Water '07 Reserve /REF 2012	1448	-	-	717,542.28	-	202,763.67	-	-	-	-		3,181.91
Water '07 Reserve /REF 2012	1478	-	-	400,981.30	-	49,730.22	-	-	-	-		50,573.98
Wastewater Debt 2011 I/S /Ref 1997	1443	-	-	-	-	-	-	-	-	-		717,542.28
Wastewater Debt 2011 I/S /Ref 1997	1473	-	-	-	-	-	-	-	-	-		202,763.67
Nov '02 I&S	1445	-	-	-	-	-	-	-	-	-		400,981.30
Nov '02 I&S	1475	-	-	-	-	-	-	-	-	-		49,730.22
Subtotal Debt Service		2,737.12	2,765.31	1,522,746.08	140.14	1,383,726.94	-	-	-	-		2,912,115.59
Debt Service Reserve Funds Group												
Wastewater Bond Reserve	221	-	502,287.19	-	-	-	-	-	-	-		502,287.19
Nov '02 Reserve	221	-	-	-	-	-	-	-	-	-		-
Subtotal Debt Service Reserve		-	502,287.19	-	-	-	-	-	-	-		502,287.19
Hotel / Motel Group												
HM & Arts - HM Tax Arts	662	-	-	-	-	-	-	-	-	-		-
HM & Arts - HM Tax Tourism	663	1,706.58	913.17	-	9,087.44	452,269.43	-	-	1,010,000.00	-		1,473,976.62
HM & Arts - HM TX Visitors Center	664	-	566.20	-	-	54,358.88	-	-	-	-		55,251.70
HM & Arts - Sam Statue Contribs	665	326.62	-	-	-	-	-	-	-	-		-
Subtotal Hotel/Motel Group		2,033.20	1,479.37	-	9,087.44	506,628.31	-	-	1,010,000.00	-		1,529,228.32

CITY OF HUNTSVILLE, TEXAS  
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Special Resource Funds Group	Fund #	Investment rates for the month										TOTAL
		CASH (1101) 0.10%	TexPool Prime (1301) 0.10%	CmwrTIX Class (1401) 0.14%	LOGIC (1450) 0.11%	TAMR (WFB) (1471-1478) 0.12%	FLA (1461) 0.23%	COMM'L PAPER (1501) 0.38%	SECURITIES (1601-1603) 1.17%	CD (1215) 0.98%		
Special Resource Funds Group	418	1,837.30	3,385.60	-	-	27,090.34	-	-	78,000.00	-	-	110,313.24
Library Endowment	461	106.04	1,355.08	-	-	31,009.85	-	-	80,000.00	-	-	360,470.97
Cemetery Endowment	601	1,197.43	4,386.27	-	-	20,214.98	-	-	25,798.68	-	-	25,798.68
Court Security	602	1,327.40	325.25	-	-	151,914.58	-	-	-	-	-	153,567.23
Court Technology	609	2,364.98	0.29	-	-	112,097.24	-	-	-	-	-	114,462.51
Airport SRF	610	2,361.24	175.09	-	-	58,216.28	-	-	-	-	-	60,752.61
Library-SRF	6101	5,353.27	-	-	-	-	-	-	-	-	-	5,353.27
Library Grants - SRF	611	1,138.28	24.09	-	-	218,027.83	-	-	-	-	-	219,190.20
Police Forfeiture	612	(1,444.50)	100.37	-	-	62,176.51	-	-	-	-	-	60,832.38
Police SRO-SRF	613	3,329.41	-	-	-	279,000.00	-	-	-	-	-	282,329.41
PD Fed Equitable Sharing Fds SRF	614	(9,966.82)	44.32	-	-	208.13	-	-	-	-	-	282,329.41
Police Grants	615	873.39	384.90	-	-	4,006.60	-	-	-	-	-	5,264.89
Library Children's Program	616	827.21	52.93	-	-	4,113.99	-	-	-	-	-	4,794.13
Library Donations SRF	618	1,712.54	155.40	-	-	123,089.82	-	-	-	-	-	124,994.20
Arts Center SRF	619	257.18	-	-	-	4,000.00	-	-	-	-	-	4,257.18
LEOSE SRF	620	1,802.70	19.88	-	-	57,017.05	-	-	-	-	-	58,839.63
Home Grant SRF	625	1,657.38	738.76	-	-	21,073.54	-	-	-	-	-	23,469.68
Huntsville Beautification/KHB												
Subtotal Special Resource Funds Group		14,534.43	11,148.23	-	38.44	1,173,256.74	-	-	158,000.00	-	246,000.00	1,604,973.84
Special Projects Group	1307	522.87	34,960.53	-	-	3,098.71	-	-	-	-	-	38,582.11
TIRZ #1 Fund	630	-	-	-	-	-	-	-	-	-	-	-
Tornado Shelter/B&G Club	631	2,956.11	3,537.33	-	339.78	647,674.90	-	-	1,100,000.00	-	-	1,754,508.12
Water Projects CIP	701	5,679.03	2,686.13	-	975.41	2,396,108.59	-	-	2,020,000.00	-	-	6,169,429.16
Wastewater Projects CIP	702	(36,857.32)	-	-	-	1,397,000.00	-	-	-	-	-	1,360,142.68
Water CIP - R & R	703	554.94	148.42	-	-	33,714.77	-	-	-	-	-	34,418.13
Nov '02 WW CIP Debt Issue	711	226.25	-	-	-	196,000.00	-	-	175,000.00	-	-	946,226.25
Solid Waste New Transfer Station	724	2,333.85	973.76	-	-	1,308,086.34	-	-	750,000.00	-	-	1,731,393.95
Street Arterials CIP	800	287.31	865.29	-	-	498,449.70	-	-	250,000.00	-	-	657,557.28
Sidewalks	814	1,878.86	102.77	-	6.29	405,292.60	-	-	-	-	-	1,757.52
Gen Cap Improvements	815	1,582.34	248.27	-	-	275,891.40	-	-	155,000.00	-	-	(22,487.06)
Swimming Pool CIP	818	3,654.36	0.22	-	-	105.06	-	-	-	-	-	434,794.03
Tornado Shelter/B&G Club	831	305.52	1,086.72	-	-	9,002.00	-	-	-	-	-	105.06
IS Computer CIP	842	883.32	44,873.04	-	-	229,883.00	-	-	-	-	-	9,307.74
NE Fire Station Construction	853	-	-	-	-	-	-	-	-	-	-	-
Cemetery - Grants/Donations funded	860	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Fund	900	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Projects		(38,479.82)	44,873.04	95.93	1,321.48	7,390,379.48	-	-	3,700,000.00	-	1,999,000.00	13,847,190.31
Total ALL Groups		555,748.25	614,516.60	1,522,941.34	23,040.92	17,618,195.37	85.31	750,000.00	22,560,000.00	8,060,514.53	51,705,042.32	
Percent of Total		1.07%	1.19%	2.95%	0.04%	34.07%	0%	1%	43.63%	15.59%	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

6 mo Treasury 0.05  
1 year Treasury 0.25  
2 yr Treasury 0.60

Tracker Balance \$ 51,147,327.75  
Add Cash in bank \$ 555,748.25  
PEB Trust (April) \$ 3,180,898.98  
Total \$ 54,883,974.98