

CITY OF HUNTSVILLE, TEXAS
 CASH AND INVESTMENT REPORT
 11/30/17

		Investment rates for the month							
		1.45%	1.29%	1.30%	1.29%		1.89%	1.83%	
	Fund #	CASH (1101)	TexPool Prime (1301)	TX Class (1401-1403)	LOGIC (1450)	COMM'L PAPER (1501)	SECURITIES (1601-1603)	CD (1215)	TOTAL
Operating Funds Group									
General Fund	101	7,922.44	10,203.66	3,337.11	1,984.42	-	9,380,000.00	1,439,000.00	\$ 10,842,447.63
Town Creek	101	-	3,584.33	-	-	-	-	-	\$ 3,584.33
Water Fund	220	239,586.84	1,131,967.55	1,463,397.57	410.24	-	4,935,000.00	1,437,000.00	\$ 9,207,362.20
Wastewater Fund	221	(1,474.43)	-	-	-	-	-	-	\$ (1,474.43)
Solid Waste Fund	224	78,264.38	903,796.55	353,111.41	9,601.64	-	1,455,000.00	248,000.00	\$ 3,047,773.98
Oakwood Cemetery	260	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund	302	118,784.99	543,179.58	479,120.92	241.78	-	750,000.00	249,000.00	\$ 2,140,327.27
Cap Equip Replacement Fund	306	416,359.75	985,117.54	287,901.02	392.29	-	750,000.00	981,000.00	\$ 3,420,770.60
IS Computer Equipment	309	20,787.84	144,668.95	45,340.47	46.83	-	-	-	\$ 210,844.09
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund	491	1,342.80	15,125.84	-	-	-	-	-	\$ 16,468.64
Scholarship Fund	492	3,203.26	9,360.34	-	-	-	-	-	\$ 12,563.60
Street Fund	603	-	-	-	-	-	-	-	\$ -
Subtotal Operating Funds		\$ 884,777.87	\$ 3,747,004.34	\$ 2,632,208.50	\$ 12,677.20	\$ -	\$ 17,270,000.00	\$ 4,354,000.00	\$ 28,900,667.91
Percent of Total		3.06%	12.97%	9.11%	0.04%	0.00%	59.76%	15.07%	100.00%
Debt Service Funds Group									
General Obligation Debt	116	101,065.79	185,866.57	154,531.11	141.29	-	-	-	\$ 441,604.76
Water '07 I & S /REF 2012	1447 220	-	-	389,151.86	-	-	-	-	\$ 389,151.86
Water '07 I & S /REF 2012	1456 220	-	-	-	-	-	-	-	\$ -
Water '07 Reserve /REF 2012	1448 220	-	-	54,727.08	-	-	-	-	\$ 54,727.08
1997 Wastewater Debt I/S /Ref 2011	1443 221	-	-	-	-	-	-	-	\$ -
1997 Wastewater Debt I/S /Ref 2011	1457 221	-	-	-	-	-	-	-	\$ -
Nov '02 I&S	1445 220	-	-	594,243.51	-	-	-	-	\$ 594,243.51
Nov '02 I&S	1458 221	-	-	-	-	-	-	-	\$ -
SW Series 2015 I & S	1402 224	-	-	232,084.48	-	-	-	-	\$ 232,084.48
Subtotal Debt Service		\$ 101,065.79	\$ 185,866.57	\$ 1,424,738.04	\$ 141.29	\$ -	\$ -	\$ -	\$ 1,711,811.69
Debt Service Reserve Funds Group									
Wastewater Bond Reserve	1342 221	-	0.84	\$ -	-	-	-	-	\$ 0.84
Nov '02 Reserve	221	-	-	-	-	-	-	-	\$ -
SW Series 2015 Reserve	1403 224	-	-	212,676.17	-	-	-	-	\$ 212,676.17
Subtotal Debt Service Reserve		\$ -	\$ 0.84	\$ 212,676.17	\$ -	\$ -	\$ -	\$ -	\$ 212,677.01
Hotel / Motel Group									
H/M & Arts - HM Tax Tourism	663	83,235.86	177,113.11	44,332.64	9,250.05	-	-	-	\$ 313,931.66
H/M & Arts - Sam Statue Contris	665	6,461.69	55,606.26	-	-	-	-	-	\$ 62,067.95
Subtotal Hotel/Motel Group		\$ 89,697.55	\$ 232,719.37	\$ 44,332.64	\$ 9,250.05	\$ -	\$ -	\$ -	\$ 375,999.61

CITY OF HUNTSVILLE, TEXAS CASH AND INVESTMENT REPORT 10/31/17		Investment rates for the month							TOTAL
		1.45%	1.29%	1.30%	1.29%	1.89%	1.83%		
		CASH (1101)	TexPool Prime (1301)	TX Class (1401-1403)	LOGIC (1450)	COMM'L PAPER (1501)	SECURITIES (1601-1603)	CD (1215)	
Fund #									
Special Resource Funds Group									
Library Endowment	418	267.64	112,385.60	-	-	-	-	-	\$ 112,653.24
Cemetery Endowment	461	2,937.46	22,376.88	90,707.88	-	-	250,000.00	-	\$ 366,022.22
Court Security	601	7,466.30	36,400.85	-	-	-	-	-	\$ 43,867.15
Court Technology	602	744.50	138,425.69	5,035.01	-	-	-	-	\$ 144,205.20
Airport SRF	609	8,547.69	153,115.48	6.46	-	-	-	-	\$ 161,669.63
Library-SRF	610	5,518.80	61,221.64	4,036.64	-	-	-	-	\$ 70,777.08
Library Grants - SRF	6101	5,353.27	-	-	-	-	-	-	\$ 5,353.27
Police Forfeiture	611	225,594.68	125,119.84	-	-	-	-	-	\$ 350,714.52
Police SRO-SRF	612	2,460.39	59,126.40	40,323.14	-	-	-	-	\$ 101,909.93
PD Fed Equitable Sharing Fds SRF	613	14,135.55	134,152.85	-	-	-	-	-	\$ 148,288.40
Police Grants	614	12,595.46	1,063.84	20,139.92	-	-	-	-	\$ 33,799.22
Library Children's Program	615	1,623.74	5,387.81	-	-	-	-	-	\$ 7,011.55
Library Donations SRF	616	(1,017.35)	55.16	-	-	-	-	-	\$ (962.19)
Arts Center SRF	618	30,859.92	118,259.06	25,193.57	36.46	-	-	-	\$ 174,349.01
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	625	670.44	22,754.80	-	-	-	-	-	\$ 23,425.24
Subtotal Special Resource Funds Group		\$ 320,317.51	\$ 1,073,921.91	\$ 185,442.62	\$ 36.46	\$ -	\$ 250,000.00	\$ -	\$ 1,829,718.50
Special Projects Group									
TIRZ #1 Fund	1307 630	-	34,960.53	-	-	-	-	-	\$ 34,960.53
TIRZ #1 Fund	630	630.55	3,002.23	8.47	-	-	-	-	\$ 3,641.25
Water Projects CIP	701	76,611.67	127,537.33	86,450.56	345.83	-	680,000.00	248,000.00	\$ 1,218,945.39
Wastewater Projects CIP	702	730,595.20	147.78	1,501,898.69	992.19	-	410,000.00	741,000.00	\$ 3,384,633.86
Water CIP - R & R	703	363,145.49	-	1,213,567.60	-	-	-	-	\$ 1,576,713.09
Water Projects Prop 3- Bonds	704	845,905.38	56,000.00	2,414,073.08	-	-	-	-	\$ 3,315,978.46
Nov '02 WW CIP Debt Issue	711	788.24	148.42	34,603.31	-	-	-	-	\$ 35,539.97
WW Projects Prop 3 - Bonds	712	327,400.00	-	1,790,947.82	-	-	-	-	\$ 2,118,347.82
Solid Waste New Transfer Station	724	78,293.80	-	478,035.43	-	-	-	-	\$ 556,329.23
Street Arterials CIP	800	10,378.34	973.76	2,045,194.04	-	-	175,000.00	245,000.00	\$ 2,476,546.14
Sidewalks	814	48,378.64	25,865.29	149,499.24	-	-	-	-	\$ 223,743.17
Gen Cap Improvements	815	292,892.25	700,283.60	1,140,635.70	6.29	-	650,000.00	149,000.00	\$ 2,932,817.84
Police & Fire Facilities - Bonds	816	-	-	1,414,252.86	-	-	-	-	\$ 1,414,252.86
IS Computer CIP	842	(94,494.86)	248.27	284,653.19	-	-	255,000.00	-	\$ 445,406.60
NE Fire Station Construction	853	-	-	-	-	-	-	-	\$ -
Cemetery - Grants/Donations funded	860	1,326.52	0.22	9,159.74	-	-	-	-	\$ 10,486.48
Land Acquisition Fund	900	927.78	1,086.72	234,080.35	-	-	-	-	\$ 236,094.85
Subtotal Special Projects		\$ 2,682,779.00	\$ 950,254.15	\$ 12,797,060.08	\$ 1,344.31	\$ -	\$ 2,170,000.00	\$ 1,383,000.00	\$ 19,984,437.54
Total ALL Groups		\$ 4,078,637.72	\$ 6,189,767.18	\$ 17,296,458.05	\$ 23,449.31	\$ -	\$ 19,690,000.00	\$ 5,737,000.00	\$ 53,015,312.26
Percent of Total		7.69%	11.68%	32.63%	0.04%	0.00%	37.14%	10.82%	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	1.39
1 year Treasury	1.56
2 yr Treasury	1.69

Tracker Balance	\$ 48,936,674.54
Add Cash in bank	\$ 4,078,637.72
PEB Trust (Nov)	\$ 3,842,005.56
Total	\$ 56,857,317.82