


City of Jacksonville, Texas
Summary of Cash and Investment Activity
For the Month Ending: October 31, 2015

Summary of Investment Earnings

Security Type	10 GENERAL FUND	20 UTILITY FUND	30 LAKE JACKSONVILLE FUND	40 SANITATION FUND	45 WAR MEMORIAL FUND	50 SPECIAL REVENUE FUND	55 BEAUTIFICATION FUND	60 DEBT SERVICE FUND	65 HOTEL/MOTEL OCCUPANCY TAX FUND	82 GENERAL FUND CAPITAL PROJECTS	83 UTILITY FUND CAPITAL PROJECTS	Total
Bank Interest	\$ 467.48	\$ 735.02	\$ 27.10	\$ 216.14	\$ 3.25	\$ 0.50	\$ 1.71	\$ 339.10	\$ 180.47	\$ 7.90	\$ 526.21	\$ 2,504.88
LOGIC	\$ 197.68											\$ 197.68
TexSTAR										\$ 5.81		\$ 5.81
Total	\$ 665.16	\$ 735.02	\$ 27.10	\$ 216.14	\$ 3.25	\$ 0.50	\$ 1.71	\$ 339.10	\$ 180.47	\$ 13.71	\$ 526.21	\$ 2,708.37

This monthly report is in full compliance with the investment strategies as established in the City's Investment Policies and the Public Funds Investment Act, Chapter 2256, Texas Government Code.



Roxanna Martin
Finance Director