

SOMERVELL COUNTY
 COMBINED STATEMENT OF CASH POSITION
 APRIL 30, 2012

| FUND | BALANCE CHECKING | INTEREST EARNED | TOTAL BALANCE |
|-----------------------------------|-----------------------|-----------------|-----------------------|
| GENERAL FUND FFB | \$500.00 | \$22.17 | \$522.17 |
| CASH MANAGEMENT FFB | \$1,863,527.37 | \$303.60 | \$1,863,830.97 |
| BOND PROJECTS FFB | \$0.00 | \$5.15 | \$5.15 |
| INTEREST & SINKING FFB | \$25,562.08 | \$3.64 | \$25,565.72 |
| LATERAL ROAD FFB | \$7,934.73 | \$1.44 | \$7,936.17 |
| JUVENILE PROBATION FFB | \$48,427.85 | \$6.71 | \$48,434.56 |
| JUVENILE PROBATION IV-E FFB | \$13,649.99 | \$2.16 | \$13,652.15 |
| LIBRARY FUND FFB | \$16,984.87 | \$2.67 | \$16,987.54 |
| HOTEL TAX FFB | \$9,575.96 | \$0.88 | \$9,576.84 |
| EMPLOYEES INSURANCE TRUST FUND | 0.00 | \$0.00 | \$0.00 |
| TOTAL FIRST FINANCIAL BANK | \$1,986,162.85 | \$348.42 | \$1,986,511.27 |

| FUND | BALANCE | INTEREST EARNED | TOTAL BALANCE |
|------------------------------|------------------------|-----------------|------------------------|
| TEXPOOL - GENERAL FUND | \$10,061,496.31 | \$937.91 | \$10,062,434.22 |
| TEXPOOL - BOND PROJECTS | \$257,482.45 | \$25.26 | \$257,507.71 |
| TEXPOOL - INTEREST & SINKING | \$325,861.38 | \$29.74 | \$325,891.12 |
| TOTAL TEXPOOL | \$10,644,840.14 | \$992.91 | \$10,645,833.05 |

| AVERAGE INTEREST RATES | |
|------------------------|---------|
| OPERATING ACCOUNTS FFB | 0.2000% |
| INVESTMENT ACCOUNT FFB | 0.2000% |
| TEXPOOL | 0.1110% |