

SOMERVELL COUNTY  
 COMBINED STATEMENT OF CASH POSITION  
 August 31, 2012

| FUND                              | BALANCE CHECKING      | INTEREST EARNED | TOTAL BALANCE         |
|-----------------------------------|-----------------------|-----------------|-----------------------|
| GENERAL FUND FFB                  | \$0.00                | \$23.55         | \$23.55               |
| CASH MANAGEMENT FFB               | \$1,521,467.71        | \$345.52        | \$1,521,813.23        |
| BOND PROJECTS FFB                 | \$1.48                | \$0.00          | \$1.48                |
| INTEREST & SINKING FFB            | \$1,390.28            | \$3.94          | \$1,394.22            |
| LATERAL ROAD FFB                  | \$1,488.20            | \$0.49          | \$1,488.69            |
| JUVENILE PROBATION FFB            | \$45,257.56           | \$9.12          | \$45,266.68           |
| JUVENILE PROBATION IV-E FFB       | \$12,390.89           | \$2.30          | \$12,393.19           |
| LIBRARY FUND FFB                  | \$17,575.49           | \$3.21          | \$17,578.70           |
| HOTEL TAX FFB                     | \$14,457.12           | \$3.08          | \$14,460.20           |
| EMPLOYEES INSURANCE TRUST FUND    | 0.00                  | \$0.00          | \$0.00                |
| <b>TOTAL FIRST FINANCIAL BANK</b> | <b>\$1,614,028.73</b> | <b>\$391.21</b> | <b>\$1,614,419.94</b> |

| FUND                         | BALANCE               | INTEREST EARNED | TOTAL BALANCE         |
|------------------------------|-----------------------|-----------------|-----------------------|
| TEXPOOL - GENERAL FUND       | \$6,876,515.52        | \$790.97        | \$6,877,306.49        |
| TEXPOOL - BOND PROJECTS      | \$223,107.10          | \$24.90         | \$223,132.00          |
| TEXPOOL - INTEREST & SINKING | \$24,530.51           | \$16.05         | \$24,546.56           |
| <b>TOTAL TEXPOOL</b>         | <b>\$7,124,153.13</b> | <b>\$831.92</b> | <b>\$7,124,985.05</b> |

|                        |         |
|------------------------|---------|
| AVERAGE INTEREST RATES |         |
| OPERATING ACCOUNTS FFB | 0.2000% |
| INVESTMENT ACCOUNT FFB | 0.2000% |
| TEXPOOL                | 0.1313% |