

SOMERVELL COUNTY
 COMBINED STATEMENT OF CASH POSITION
 JANUARY 31, 2012

FUND	BALANCE CHECKING	INTEREST EARNED	TOTAL BALANCE
GENERAL FUND FFB	\$1,000.00	\$28.71	\$1,028.71
CASH MANAGEMENT FFB	\$2,058,934.88	\$360.88	\$2,059,295.76
BOND PROJECTS FFB	\$2.22	\$0.00	\$2.22
INTEREST & SINKING FFB	\$133,739.79	\$14.50	\$133,754.29
LATERAL ROAD FFB	\$10,304.55	\$1.74	\$10,306.29
JUVENILE PROBATION FFB	\$38,048.54	\$5.85	\$38,054.39
JUVENILE PROBATION IV-E FFB	\$13,724.64	\$2.32	\$13,726.96
LIBRARY FUND FFB	\$15,848.55	\$2.58	\$15,851.13
HOTEL TAX FFB	\$4,645.96	\$2.37	\$4,648.33
EMPLOYEES INSURANCE TRUST FUND	0.00	\$0.00	\$0.00
TOTAL FIRST FINANCIAL BANK	\$2,276,249.13	\$418.95	\$2,276,668.08

FUND	BALANCE	INTEREST EARNED	TOTAL BALANCE
TEXPOOL - GENERAL FUND	\$12,061,490.85	\$256.16	\$12,061,747.01
TEXPOOL - BOND PROJECTS	\$322,003.72	\$23.91	\$322,027.63
TEXPOOL - INTEREST & SINKING	\$0.00	\$0.00	\$0.00
TOTAL TEXPOOL	\$12,383,494.57	\$280.07	\$12,383,774.64

AVERAGE INTEREST RATES	
OPERATING ACCOUNTS FFB	0.2000%
INVESTMENT ACCOUNT FFB	0.2000%
TEXPOOL	0.0875%