

SOMERVELL COUNTY
 COMBINED STATEMENT OF CASH POSITION
 July 31, 2012

FUND	BALANCE CHECKING	INTEREST EARNED	TOTAL BALANCE
GENERAL FUND FFB	\$0.00	\$24.02	\$24.02
CASH MANAGEMENT FFB	\$1,979,366.14	\$278.53	\$1,979,644.67
BOND PROJECTS FFB	\$0.00	\$1.48	\$1.48
INTEREST & SINKING FFB	\$30,857.49	\$4.88	\$30,862.37
LATERAL ROAD FFB	\$3,487.61	\$0.59	\$3,488.20
JUVENILE PROBATION FFB	\$53,705.52	\$8.57	\$53,714.09
JUVENILE PROBATION IV-E FFB	\$12,388.78	\$2.11	\$12,390.89
LIBRARY FUND FFB	\$17,073.08	\$2.76	\$17,075.84
HOTEL TAX FFB	\$17,796.87	\$1.59	\$17,798.46
EMPLOYEES INSURANCE TRUST FUND	0.00	\$0.00	\$0.00
TOTAL FIRST FINANCIAL BANK	\$2,114,675.49	\$324.53	\$2,115,000.02

FUND	BALANCE	INTEREST EARNED	TOTAL BALANCE
TEXPOOL - GENERAL FUND	\$7,373,453.72	\$906.30	\$7,374,360.02
TEXPOOL - BOND PROJECTS	\$223,081.00	\$26.10	\$223,107.10
TEXPOOL - INTEREST & SINKING	\$325,962.95	\$36.45	\$325,999.40
TOTAL TEXPOOL	\$7,922,497.67	\$968.85	\$7,923,466.52

AVERAGE INTEREST RATES	
OPERATING ACCOUNTS FFB	0.2000%
INVESTMENT ACCOUNT FFB	0.2000%
TEXPOOL	0.1316%