

SOMERVELL COUNTY
 COMBINED STATEMENT OF CASH POSITION
 JUNE 30, 2012

FUND	BALANCE CHECKING	INTEREST EARNED	TOTAL BALANCE
GENERAL FUND FFB	\$0.00	\$36.52	\$36.52
CASH MANAGEMENT FFB	\$1,418,826.61	\$292.49	\$1,419,119.10
BOND PROJECTS FFB	\$0.00	\$0.17	\$0.17
INTEREST & SINKING FFB	\$29,429.70	\$4.75	\$29,434.45
LATERAL ROAD FFB	\$3,825.03	\$1.03	\$3,826.06
JUVENILE PROBATION FFB	\$54,019.96	\$8.52	\$54,028.48
JUVENILE PROBATION IV-E FFB	\$13,654.47	\$2.31	\$13,656.78
LIBRARY FUND FFB	\$16,563.47	\$2.91	\$16,566.38
HOTEL TAX FFB	\$9,273.74	\$1.60	\$9,275.34
EMPLOYEES INSURANCE TRUST FUND	0.00	\$0.00	\$0.00
TOTAL FIRST FINANCIAL BANK	\$1,545,592.98	\$350.30	\$1,545,943.28

FUND	BALANCE	INTEREST EARNED	TOTAL BALANCE
TEXPOOL - GENERAL FUND	\$8,663,468.13	\$1,017.15	\$8,664,485.28
TEXPOOL - BOND PROJECTS	\$253,315.23	\$29.24	\$253,344.47
TEXPOOL - INTEREST & SINKING	\$325,925.60	\$37.35	\$325,962.95
TOTAL TEXPOOL	\$9,242,708.96	\$1,083.74	\$9,243,792.70

AVERAGE INTEREST RATES	
OPERATING ACCOUNTS FFB	0.2000%
INVESTMENT ACCOUNT FFB	0.2000%
TEXPOOL	0.1395%