

SOMERVELL COUNTY
 COMBINED STATEMENT OF CASH POSITION
 FEBRUARY 29, 2012

FUND	BALANCE CHECKING	INTEREST EARNED	TOTAL BALANCE
GENERAL FUND FFB	-\$939.15	\$24.59	-\$914.56
CASH MANAGEMENT FFB	\$1,792,192.84	\$353.72	\$1,792,546.56
BOND PROJECTS FFB	\$2.22	\$0.00	\$2.22
INTEREST & SINKING FFB	\$17,202.47	\$19.72	\$17,222.19
LATERAL ROAD FFB	\$10,306.29	\$1.63	\$10,307.92
JUVENILE PROBATION FFB	\$39,845.89	\$6.00	\$39,851.89
JUVENILE PROBATION IV-E FFB	\$13,645.43	\$2.17	\$13,647.60
LIBRARY FUND FFB	\$16,180.32	\$2.55	\$16,182.87
HOTEL TAX FFB	\$4,666.27	\$1.21	\$4,667.48
EMPLOYEES INSURANCE TRUST FUND	0.00	\$0.00	\$0.00
TOTAL FIRST FINANCIAL BANK	\$1,893,102.58	\$411.59	\$1,893,514.17

FUND	BALANCE	INTEREST EARNED	TOTAL BALANCE
TEXPOOL - GENERAL FUND	\$11,303,215.97	\$823.29	\$11,304,039.26
TEXPOOL - BOND PROJECTS	\$322,027.63	\$23.13	\$322,050.75
TEXPOOL - INTEREST & SINKING	\$325,808.98	\$20.55	\$325,829.53
TOTAL TEXPOOL	\$11,951,052.58	\$866.97	\$11,951,919.54

AVERAGE INTEREST RATES	
OPERATING ACCOUNTS FFB	0.2000%
INVESTMENT ACCOUNT FFB	0.2000%
TEXPOOL	0.0903%