

SOMERVELL COUNTY
 COMBINED STATEMENT OF CASH POSITION
 MAY 31, 2012

FUND	BALANCE CHECKING	INTEREST EARNED	TOTAL BALANCE
GENERAL FUND FFB	\$101,244.08	\$18.05	\$101,262.13
CASH MANAGEMENT FFB	\$1,794,196.72	\$314.43	\$1,794,511.15
BOND PROJECTS FFB	\$5.15	\$0.00	\$5.15
INTEREST & SINKING FFB	\$27,098.08	\$4.42	\$27,102.50
LATERAL ROAD FFB	\$7,936.17	\$1.34	\$7,937.51
JUVENILE PROBATION FFB	\$50,130.09	\$8.18	\$50,138.27
JUVENILE PROBATION IV-E FFB	\$13,652.15	\$2.32	\$13,654.47
LIBRARY FUND FFB	\$17,298.01	\$2.90	\$17,300.91
HOTEL TAX FFB	\$9,661.55	\$1.69	\$9,663.24
EMPLOYEES INSURANCE TRUST FUND	175.87	\$0.00	\$175.87
TOTAL FIRST FINANCIAL BANK	\$2,021,397.87	\$353.33	\$2,021,751.20

FUND	BALANCE	INTEREST EARNED	TOTAL BALANCE
TEXPOOL - GENERAL FUND	\$9,162,434.22	\$1,033.91	\$9,163,468.13
TEXPOOL - BOND PROJECTS	\$257,507.71	\$27.24	\$257,534.95
TEXPOOL - INTEREST & SINKING	\$325,891.12	\$34.48	\$325,925.60
TOTAL TEXPOOL	\$9,745,833.05	\$1,095.63	\$9,746,928.68

AVERAGE INTEREST RATES	
OPERATING ACCOUNTS FFB	0.2000%
INVESTMENT ACCOUNT FFB	0.2000%
TEXPOOL	0.1246%