

SOMERVELL COUNTY  
 COMBINED STATEMENT OF CASH POSITION  
 AUGUST 31, 2013

FUND	BALANCE CHECKING	INTEREST EARNED	TOTAL BALANCE
GENERAL FUND FFB	919.08-	\$36.62	-\$882.46
CASH MANAGEMENT FFB	\$2,286,762.27	\$342.16	\$2,287,104.43
BOND PROJECTS FFB	\$0.00	\$4.20	\$4.20
INTEREST & SINKING FFB	\$926.28	\$25.70	\$951.98
LATERAL ROAD FFB	\$6,136.28	\$1.38	\$6,137.66
JUVENILE PROBATION FFB	\$34,472.43	\$4.49	\$34,476.92
LIBRARY FUND FFB	\$20,397.59	\$3.70	\$20,401.29
HOTEL TAX FFB	\$14,235.67	\$2.85	\$14,238.52
EMPLOYEES INSURANCE TRUST FUND	0.00	\$0.00	\$0.00
<b>TOTAL FIRST FINANCIAL BANK</b>	<b>\$2,362,011.44</b>	<b>\$421.10</b>	<b>\$2,362,432.54</b>

FUND	BALANCE	INTEREST EARNED	TOTAL BALANCE
TEXPOOL - GENERAL FUND	\$5,137,237.64	\$227.52	\$5,137,465.16
<b>TOTAL TEXPOOL</b>	<b>\$5,137,237.64</b>	<b>\$227.52</b>	<b>\$5,137,465.16</b>

AVERAGE INTEREST RATES	
OPERATING ACCOUNTS FFB	0.2000%
INVESTMENT ACCOUNT FFB	0.2000%
TEXPOOL	0.0437%