

SOMERVELL COUNTY
 COMBINED STATEMENT OF CASH POSITION
 FEBRUARY 28, 2013

FUND	BALANCE CHECKING	INTEREST EARNED	TOTAL BALANCE
GENERAL FUND FFB	\$0.00	\$24.46	\$24.46
CASH MANAGEMENT FFB	\$1,776,097.94	\$368.81	\$1,776,466.75
BOND PROJECTS FFB	\$0.00	\$0.31	\$0.31
INTEREST & SINKING FFB	\$0.00	\$20.43	\$20.43
LATERAL ROAD FFB	\$11,248.49	\$1.73	\$11,250.22
JUVENILE PROBATION FFB	\$4,883.69	\$1.63	\$11,342.32
JUVENILE PROBATION IV-E FFB	\$10,488.52	\$1.61	\$10,490.13
LIBRARY FUND FFB	\$18,775.02	\$2.82	\$18,777.84
HOTEL TAX FFB	\$9,359.24	\$1.49	\$9,360.73
EMPLOYEES INSURANCE TRUST FUND	0.00	\$0.00	\$0.00
TOTAL FIRST FINANCIAL BANK	\$1,830,852.90	\$423.29	\$1,837,733.19

FUND	BALANCE	INTEREST EARNED	TOTAL BALANCE
TEXPOOL - GENERAL FUND	\$10,815,489.15	\$763.43	\$10,816,252.58
TEXPOOL - BOND PROJECTS	\$157,481.64	\$11.49	\$157,493.13
TEXPOOL - INTEREST & SINKING	\$342,307.43	\$32.01	\$342,339.44
TOTAL TEXPOOL	\$11,315,278.22	\$806.93	\$11,316,085.15

AVERAGE INTEREST RATES	
OPERATING ACCOUNTS FFB	0.2000%
INVESTMENT ACCOUNT FFB	0.2000%
TEXPOOL	0.0935%