

SOMERVELL COUNTY
 COMBINED STATEMENT OF CASH POSITION
 JANUARY 31, 2013

FUND	BALANCE CHECKING	INTEREST EARNED	TOTAL BALANCE
GENERAL FUND FFB	\$1,380.78	\$31.62	\$1,412.40
CASH MANAGEMENT FFB	\$2,578,526.56	\$421.34	\$2,578,947.90
BOND PROJECTS FFB	\$0.00	\$0.00	\$0.00
INTEREST & SINKING FFB	\$262,426.40	\$34.58	\$262,460.98
LATERAL ROAD FFB	\$11,246.58	\$1.91	\$11,248.49
JUVENILE PROBATION FFB	\$12,904.60	\$2.63	\$12,907.23
JUVENILE PROBATION IV-E FFB	\$10,486.73	\$1.79	\$10,488.52
LIBRARY FUND FFB	\$18,207.18	\$3.06	\$18,210.24
HOTEL TAX FFB	\$7,451.45	\$2.03	\$7,453.48
EMPLOYEES INSURANCE TRUST FUND	0.00	\$0.00	\$0.00
TOTAL FIRST FINANCIAL BANK	\$2,902,630.28	\$498.96	\$2,903,129.24

FUND	BALANCE	INTEREST EARNED	TOTAL BALANCE
TEXPOOL - GENERAL FUND	\$10,314,625.36	\$863.79	\$10,315,489.15
TEXPOOL - BOND PROJECTS	\$165,623.67	\$14.75	\$165,638.42
TEXPOOL - INTEREST & SINKING	\$651,153.07	\$54.54	\$651,207.60
TOTAL TEXPOOL	\$11,131,402.10	\$933.08	\$11,132,335.17

AVERAGE INTEREST RATES	
OPERATING ACCOUNTS FFB	0.2000%
INVESTMENT ACCOUNT FFB	0.2000%
TEXPOOL	0.0986%