

SOMERVELL COUNTY  
 COMBINED STATEMENT OF CASH POSITION  
 July 31, 2013

| FUND                              | BALANCE CHECKING      | INTEREST EARNED | TOTAL BALANCE         |
|-----------------------------------|-----------------------|-----------------|-----------------------|
| GENERAL FUND FFB                  | \$0.00                | \$27.11         | \$27.11               |
| CASH MANAGEMENT FFB               | \$1,759,952.35        | \$369.05        | \$1,760,321.40        |
| BOND PROJECTS FFB                 | \$54,686.55           | \$2.91          | \$54,689.46           |
| INTEREST & SINKING FFB            | \$358,110.86          | \$20.76         | \$358,131.62          |
| LATERAL ROAD FFB                  | \$9,700.48            | \$1.65          | \$9,702.13            |
| JUVENILE PROBATION FFB            | \$23,387.26           | \$3.37          | \$23,390.63           |
| JUVENILE PROBATION IV-E FFB       | \$3.57                | \$0.00          | \$3.57                |
| LIBRARY FUND FFB                  | \$19,907.91           | \$3.38          | \$19,911.29           |
| HOTEL TAX FFB                     | \$17,325.57           | \$1.89          | \$17,327.46           |
| EMPLOYEES INSURANCE TRUST FUND    | 0.00                  | \$0.00          | \$0.00                |
| <b>TOTAL FIRST FINANCIAL BANK</b> | <b>\$2,243,074.55</b> | <b>\$430.12</b> | <b>\$2,243,504.67</b> |

| FUND                         | BALANCE               | INTEREST EARNED | TOTAL BALANCE         |
|------------------------------|-----------------------|-----------------|-----------------------|
| TEXPOOL - GENERAL FUND       | \$6,634,555.00        | \$304.64        | \$6,634,859.64        |
| TEXPOOL - BOND PROJECTS      | \$0.00                | \$0.00          | \$0.00                |
| TEXPOOL - INTEREST & SINKING | \$0.00                | \$0.00          | \$0.00                |
| <b>TOTAL TEXPOOL</b>         | <b>\$6,634,555.00</b> | <b>\$304.64</b> | <b>\$6,634,859.64</b> |

|                        |         |
|------------------------|---------|
| AVERAGE INTEREST RATES |         |
| OPERATING ACCOUNTS FFB | 0.2000% |
| INVESTMENT ACCOUNT FFB | 0.2000% |
| TEXPOOL                | 0.0531% |