

SOMERVELL COUNTY
 COMBINED STATEMENT OF CASH POSITION
 JUNE 30, 2013

FUND	BALANCE CHECKING	INTEREST EARNED	TOTAL BALANCE
GENERAL FUND FFB	-\$136.00	\$29.29	-\$106.71
CASH MANAGEMENT FFB	\$1,810,902.85	\$343.50	\$1,811,246.35
BOND PROJECTS FFB	\$0.00	\$0.25	\$0.25
INTEREST & SINKING FFB	\$11,708.04	\$1.80	\$11,709.84
LATERAL ROAD FFB	\$9,698.89	\$1.59	\$9,700.48
JUVENILE PROBATION FFB	\$19,181.61	\$2.18	\$19,183.79
JUVENILE PROBATION IV-E FFB	\$3.57	\$0.00	\$3.57
LIBRARY FUND FFB	\$19,395.06	\$3.05	\$19,398.11
HOTEL TAX FFB	\$10,367.04	\$1.58	\$10,368.62
EMPLOYEES INSURANCE TRUST FUND	0.00	\$0.00	\$0.00
TOTAL FIRST FINANCIAL BANK	\$1,881,121.06	\$383.24	\$1,881,504.30

FUND	BALANCE	INTEREST EARNED	TOTAL BALANCE
TEXPOOL - GENERAL FUND	\$7,481,353.79	\$354.39	\$7,481,708.18
TEXPOOL - BOND PROJECTS	\$54,683.64	\$2.66	\$54,686.30
TEXPOOL - INTEREST & SINKING	\$342,419.43	\$16.23	\$342,435.66
TOTAL TEXPOOL	\$7,878,456.86	\$373.28	\$7,878,830.14

AVERAGE INTEREST RATES	
OPERATING ACCOUNTS FFB	0.2000%
INVESTMENT ACCOUNT FFB	0.2000%
TEXPOOL	0.0715%