

SOMERVELL COUNTY
 COMBINED STATEMENT OF CASH POSITION
 MAY 31, 2013

FUND	BALANCE CHECKING	INTEREST EARNED	TOTAL BALANCE
GENERAL FUND FFB	-\$402.16	\$57.91	-\$344.25
CASH MANAGEMENT FFB	\$2,497,153.52	\$414.35	\$2,497,567.87
BOND PROJECTS FFB	\$0.00	\$3.24	\$3.24
INTEREST & SINKING FFB	\$11,706.07	\$1.97	\$11,708.04
LATERAL ROAD FFB	\$11,253.98	\$2.04	\$11,256.02
JUVENILE PROBATION FFB	\$13,561.34	\$1.55	\$13,562.89
JUVENILE PROBATION IV-E FFB	\$2.40	\$1.17	\$3.57
LIBRARY FUND FFB	\$19,519.37	\$3.60	\$19,522.97
HOTEL TAX FFB	\$10,983.77	\$1.52	\$10,985.29
EMPLOYEES INSURANCE TRUST FUND	0.00	\$0.00	\$0.00
TOTAL FIRST FINANCIAL BANK	\$2,563,778.29	\$487.35	\$2,564,265.64

FUND	BALANCE	INTEREST EARNED	TOTAL BALANCE
TEXPOOL - GENERAL FUND	\$7,474,487.06	\$498.68	\$7,474,985.74
TEXPOOL - BOND PROJECTS	\$61,242.56	\$5.46	\$61,248.02
TEXPOOL - INTEREST & SINKING	\$342,398.66	\$20.77	\$342,419.43
TOTAL TEXPOOL	\$7,878,128.28	\$524.91	\$7,878,653.19

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