

SOMERVELL COUNTY
 COMBINED STATEMENT OF CASH POSITION
 NOVEMBER 30, 2013

FUND	BALANCE CHECKING	INTEREST EARNED	TOTAL BALANCE
GENERAL FUND FFB	\$0.00	\$28.59	\$28.59
CASH MANAGEMENT FFB	\$1,811,248.31	\$315.83	\$1,811,564.14
EMPLOYEES INSURANCE TRUST FUND	\$120,035.19	\$0.00	\$120,035.19
LATERAL ROAD FFB	\$12,846.90	\$1.47	\$12,848.37
JUVENILE PROBATION FFB	\$22,558.69	\$3.59	\$22,562.28
HOTEL TAX FFB	\$8,987.23	\$1.80	\$8,989.03
LIBRARY FUND FFB	\$21,294.76	\$3.61	\$21,298.37
GOLF COURSE ENTERPRISE FFB	\$128,940.13	\$7.61	\$128,947.74
EXPO ENTERPRISE FFB	\$40,574.25	\$1.65	\$40,575.90
BOND PROJECTS FFB	\$4.20	\$0.00	\$4.20
INTEREST & SINKING FFB	\$449.98	\$0.16	\$450.14
TOTAL FIRST FINANCIAL BANK	\$2,166,939.64	\$364.31	\$2,167,303.95

FUND	BALANCE	INTEREST EARNED	TOTAL BALANCE
TEXPOOL - GENERAL FUND	\$2,612,483.40	\$109.11	\$2,612,592.51
TOTAL TEXPOOL	\$2,612,483.40	\$109.11	\$2,612,592.51

AVERAGE INTEREST RATES	
OPERATING ACCOUNTS FFB	0.2000%
INVESTMENT ACCOUNT FFB	0.2000%
TEXPOOL	0.0446%