

SOMERVELL COUNTY
 COMBINED STATEMENT OF CASH POSITION
 OCTOBER 31, 2013

FUND	BALANCE CHECKING	INTEREST EARNED	TOTAL BALANCE
GENERAL FUND FFB	\$789.26	\$70.02	\$859.28
CASH MANAGEMENT FFB	\$1,644,064.79	\$284.31	\$1,644,349.10
EMPLOYEES INSURANCE TRUST FUND	\$177,140.90	\$0.00	\$177,140.90
LATERAL ROAD FFB	\$2,019.54	\$0.35	\$2,019.89
JUVENILE PROBATION FFB	\$20,529.52	\$5.03	\$20,534.55
HOTEL TAX FFB	\$11,154.10	\$2.12	\$11,156.22
LIBRARY FUND FFB	\$21,139.15	\$3.56	\$21,142.71
GOLF COURSE ENTERPRISE FFB	\$184,663.82	\$6.27	\$184,670.09
EXPO ENTERPRISE FFB	\$28,454.84	\$1.06	\$28,455.90
BOND PROJECTS FFB	\$4.20	\$0.00	\$4.20
INTEREST & SINKING FFB	\$1,592.45	\$0.42	\$1,592.87
TOTAL FIRST FINANCIAL BANK	\$2,091,552.57	\$373.14	\$2,091,925.71

FUND	BALANCE	INTEREST EARNED	TOTAL BALANCE
TEXPOOL - GENERAL FUND	\$3,459,933.54	\$171.86	\$3,460,105.40
TOTAL TEXPOOL	\$3,459,933.54	\$171.86	\$3,460,105.40

AVERAGE INTEREST RATES	
OPERATING ACCOUNTS FFB	0.2000%
INVESTMENT ACCOUNT FFB	0.2000%
TEXPOOL	0.0498%