

SOMERVELL COUNTY  
 COMBINED STATEMENT OF CASH POSITION  
 SEPTEMBER 30, 2013

FUND	BALANCE CHECKING	INTEREST EARNED	TOTAL BALANCE
GENERAL FUND FFB	\$508.20	\$29.32	\$537.52
CASH MANAGEMENT FFB	\$2,188,668.55	\$355.42	\$2,189,023.97
BOND PROJECTS FFB	\$4.20	\$0.00	\$4.20
INTEREST & SINKING FFB	\$1,329.40	\$0.28	\$1,329.68
LATERAL ROAD FFB	\$2,090.79	\$0.55	\$2,091.34
JUVENILE PROBATION FFB	\$37,129.87	\$4.85	\$37,134.72
LIBRARY FUND FFB	\$20,770.69	\$3.16	\$20,773.85
HOTEL TAX FFB	\$12,734.65	\$2.02	\$12,736.67
EMPLOYEES INSURANCE TRUST FUND	\$72,570.32	\$0.00	\$72,570.32
<b>TOTAL FIRST FINANCIAL BANK</b>	<b>\$2,335,806.67</b>	<b>\$395.60</b>	<b>\$2,336,202.27</b>

FUND	BALANCE	INTEREST EARNED	TOTAL BALANCE
TEXPOOL - GENERAL FUND	\$4,287,465.16	\$149.95	\$4,287,615.11
<b>TOTAL TEXPOOL</b>	<b>\$4,287,465.16</b>	<b>\$149.95</b>	<b>\$4,287,615.11</b>

AVERAGE INTEREST RATES	
OPERATING ACCOUNTS FFB	0.2000%
INVESTMENT ACCOUNT FFB	0.2000%
TEXPOOL	0.0658%