

SOMERVELL COUNTY  
 COMBINED STATEMENT OF CASH POSITION  
 APRIL 30, 2013

FUND	BALANCE CHECKING	INTEREST EARNED	TOTAL BALANCE
GENERAL FUND FFB	-\$356.96	\$89.08	-\$267.88
CASH MANAGEMENT FFB	\$2,261,738.37	\$356.41	\$2,262,094.78
BOND PROJECTS FFB	\$0.00	\$1.63	\$1.63
INTEREST & SINKING FFB	\$10,621.73	\$1.50	\$10,623.23
LATERAL ROAD FFB	\$11,252.13	\$1.85	\$11,253.98
JUVENILE PROBATION FFB	\$7,715.85	\$0.93	\$7,716.78
JUVENILE PROBATION IV-E FFB	\$11,225.34	\$2.06	\$11,227.40
LIBRARY FUND FFB	\$19,754.56	\$3.21	\$19,757.77
HOTEL TAX FFB	\$8,189.20	\$1.22	\$8,190.42
EMPLOYEES INSURANCE TRUST FUND	0.00	\$0.00	\$0.00
<b>TOTAL FIRST FINANCIAL BANK</b>	<b>\$2,330,140.22</b>	<b>\$457.89</b>	<b>\$2,330,598.11</b>

FUND	BALANCE	INTEREST EARNED	TOTAL BALANCE
TEXPOOL - GENERAL FUND	\$8,473,723.62	\$763.44	\$8,474,487.06
TEXPOOL - BOND PROJECTS	\$120,330.06	\$10.87	\$120,340.93
TEXPOOL - INTEREST & SINKING	\$342,369.90	\$28.76	\$342,398.66
<b>TOTAL TEXPOOL</b>	<b>\$8,936,423.58</b>	<b>\$803.07</b>	<b>\$8,937,226.65</b>

AVERAGE INTEREST RATES	
OPERATING ACCOUNTS FFB	0.2000%
INVESTMENT ACCOUNT FFB	0.2000%
TEXPOOL	0.1022%