

SOMERVELL COUNTY
 COMBINED STATEMENT OF CASH POSITION
 APRIL 30, 2014

FUND	BALANCE CHECKING	INTEREST EARNED	TOTAL BALANCE
GENERAL FUND FFB	\$0.00	\$31.29	\$31.29
CASH MANAGEMENT FFB	\$2,222,467.54	\$289.92	\$2,222,757.46
EMPLOYEES INSURANCE TRUST FUND	\$120,751.18	\$0.00	\$120,751.18
LATERAL ROAD FFB	\$12,856.82	\$2.11	\$12,858.93
JUVENILE PROBATION FFB	\$22,075.28	\$3.94	\$22,079.22
HOTEL TAX FFB	\$7,946.14	\$1.11	\$7,947.25
LIBRARY FUND FFB	\$22,162.25	\$3.62	\$22,165.87
GOLF COURSE ENTERPRISE FFB	\$121,555.47	\$4.54	\$121,560.01
EXPO ENTERPRISE FFB	\$35,581.87	\$2.10	\$35,583.97
BOND PROJECTS FFB	\$0.00	\$0.00	\$0.00
INTEREST & SINKING FFB	\$1,055.05	\$0.28	\$1,055.33
TOTAL FIRST FINANCIAL BANK	\$2,566,451.60	\$338.91	\$2,566,790.51

FUND	BALANCE	INTEREST EARNED	TOTAL BALANCE
TEXPOOL - GENERAL FUND	\$9,458,943.60	\$288.16	\$9,459,231.76
TOTAL TEXPOOL	\$9,458,943.60	\$288.16	\$9,459,231.76

AVERAGE INTEREST RATES	
OPERATING ACCOUNTS FFB	0.2000%
INVESTMENT ACCOUNT FFB	0.2000%
TEXPOOL	0.0336%