

SOMERVELL COUNTY
 COMBINED STATEMENT OF CASH POSITION
 AUGUST 31, 2014

FUND	BALANCE CHECKING	INTEREST EARNED	TOTAL BALANCE
GENERAL FUND FFB	\$0.00	\$31.17	\$31.17
JUSTICE COURTS	\$7,034.10	\$0.00	\$7,034.10
CASH MANAGEMENT FFB	\$2,798,115.83	\$425.28	\$2,798,541.11
EMPLOYEES INSURANCE TRUST FUND	\$118,350.31	\$0.00	\$118,350.31
LATERAL ROAD FFB	\$11,425.71	\$2.12	\$11,427.83
JUVENILE PROBATION FFB	\$31,843.53	\$5.83	\$31,849.36
HOTEL TAX FFB	\$18,722.81	\$3.53	\$18,726.34
LIBRARY FUND FFB	\$21,931.75	\$3.82	\$21,935.57
GOLF COURSE ENTERPRISE FFB	\$149,806.72	\$17.45	\$149,824.17
EXPO ENTERPRISE FFB	\$155,386.44	\$5.31	\$155,391.75
INTEREST & SINKING FFB	\$657.75	\$0.09	\$657.84
TOTAL FIRST FINANCIAL BANK	\$3,313,274.95	\$494.60	\$3,313,769.55

FUND	BALANCE	INTEREST EARNED	TOTAL BALANCE
TEXPOOL - GENERAL FUND	\$6,325,038.79	\$212.60	\$6,325,251.39
TOTAL TEXPOOL	\$6,325,038.79	\$212.60	\$6,325,251.39

AVERAGE INTEREST RATES	
OPERATING ACCOUNTS FFB	0.2000%
INVESTMENT ACCOUNT FFB	0.2000%
TEXPOOL	0.0353%