

SOMERVELL COUNTY
 COMBINED STATEMENT OF CASH POSITION
 DECEMBER 31, 2014

FUND	BALANCE CHECKING	INTEREST EARNED	TOTAL BALANCE
GENERAL FUND FFB	\$0.00	\$38.35	\$38.35
JUSTICE COURTS	\$9,001.30	\$0.07	\$9,001.37
CASH MANAGEMENT FFB	\$3,259,300.45	\$424.21	\$3,259,724.66
EMPLOYEES INSURANCE TRUST FUND	\$134,272.14	\$0.00	\$134,272.14
LATERAL ROAD FFB	\$13,952.28	\$2.37	\$13,954.65
JUVENILE PROBATION FFB	\$41,956.15	\$7.18	\$41,963.33
HOTEL TAX FFB	\$21,932.74	\$3.78	\$21,936.52
LIBRARY FUND FFB	\$22,017.34	\$3.77	\$22,021.11
GOLF COURSE ENTERPRISE FFB	\$95,799.35	\$5.66	\$95,805.01
EXPO ENTERPRISE FFB	\$142,693.92	\$7.44	\$142,701.36
INTEREST & SINKING FFB	\$420.04	\$0.05	\$420.09
TOTAL FIRST FINANCIAL BANK	\$3,741,345.71	\$492.88	\$3,741,838.59

FUND	BALANCE	INTEREST EARNED	TOTAL BALANCE
TEXPOOL - GENERAL FUND	\$3,107,523.67	\$123.05	\$3,107,646.72
TOTAL TEXPOOL	\$3,107,523.67	\$123.05	\$3,107,646.72

AVERAGE INTEREST RATES	
OPERATING ACCOUNTS FFB	0.2000%
INVESTMENT ACCOUNT FFB	0.2000%
TEXPOOL	0.0418%