

SOMERVELL COUNTY
 COMBINED STATEMENT OF CASH POSITION
 JULY 31, 2014

FUND	BALANCE CHECKING	INTEREST EARNED	TOTAL BALANCE
GENERAL FUND FFB	\$0.00	\$23.71	\$23.71
JUSTICE COURTS	\$1,583.60	\$0.00	\$1,583.60
CASH MANAGEMENT FFB	\$2,588,521.30	\$319.91	\$2,588,841.21
EMPLOYEES INSURANCE TRUST FUND	\$127,190.91	\$0.00	\$127,190.91
LATERAL ROAD FFB	\$12,863.23	\$2.18	\$12,865.41
JUVENILE PROBATION FFB	\$34,491.86	\$5.32	\$34,497.18
HOTEL TAX FFB	\$21,928.68	\$2.48	\$21,931.16
LIBRARY FUND FFB	\$21,677.07	\$3.68	\$21,680.75
GOLF COURSE ENTERPRISE FFB	\$669,591.54	\$28.83	\$669,620.37
EXPO ENTERPRISE FFB	\$48,144.09	\$2.36	\$48,146.45
INTEREST & SINKING FFB	\$141.17	\$0.16	\$141.33
TOTAL FIRST FINANCIAL BANK	\$3,526,133.45	\$388.63	\$3,526,522.08

FUND	BALANCE	INTEREST EARNED	TOTAL BALANCE
TEXPOOL - GENERAL FUND	\$7,224,817.43	\$221.36	\$7,225,038.79
TOTAL TEXPOOL	\$7,224,817.43	\$221.36	\$7,225,038.79

AVERAGE INTEREST RATES	
OPERATING ACCOUNTS FFB	0.2000%
INVESTMENT ACCOUNT FFB	0.2000%
TEXPOOL	0.0313%