

SOMERVELL COUNTY
 COMBINED STATEMENT OF CASH POSITION
 JUNE 30, 2014

FUND	BALANCE CHECKING	INTEREST EARNED	TOTAL BALANCE
GENERAL FUND FFB	\$12,728.52	\$26.70	\$12,755.22
JUSTICE COURTS	\$0.00	\$0.00	\$0.00
CASH MANAGEMENT FFB	\$1,555,455.86	\$286.09	\$1,555,741.95
EMPLOYEES INSURANCE TRUST FUND	\$128,937.09	\$0.00	\$128,937.09
LATERAL ROAD FFB	\$12,861.18	\$2.05	\$12,863.23
JUVENILE PROBATION FFB	\$30,072.93	\$4.11	\$30,077.04
HOTEL TAX FFB	\$13,747.09	\$1.33	\$13,748.42
LIBRARY FUND FFB	\$21,433.30	\$3.52	\$21,436.82
GOLF COURSE ENTERPRISE FFB	\$638,295.19	\$26.57	\$638,321.76
EXPO ENTERPRISE FFB	\$42,560.79	\$1.24	\$42,562.03
INTEREST & SINKING FFB	\$1,385.29	\$0.22	\$1,385.51
TOTAL FIRST FINANCIAL BANK	\$2,457,477.24	\$351.83	\$2,457,829.07

FUND	BALANCE	INTEREST EARNED	TOTAL BALANCE
TEXPOOL - GENERAL FUND	\$8,868,842.45	\$211.46	\$8,869,053.91
TOTAL TEXPOOL	\$8,868,842.45	\$211.46	\$8,869,053.91

AVERAGE INTEREST RATES	
OPERATING ACCOUNTS FFB	0.2000%
INVESTMENT ACCOUNT FFB	0.2000%
TEXPOOL	0.0284%