

SOMERVELL COUNTY  
 COMBINED STATEMENT OF CASH POSITION  
 MAY 31, 2014

FUND	BALANCE CHECKING	INTEREST EARNED	TOTAL BALANCE
GENERAL FUND FFB	\$759.34	\$23.44	\$782.78
JUSTICE COURTS	\$1,614.60	\$0.00	\$1,614.60
CASH MANAGEMENT FFB	\$1,687,460.43	\$358.87	\$1,687,819.30
EMPLOYEES INSURANCE TRUST FUND	\$115,407.62	\$0.00	\$115,407.62
LATERAL ROAD FFB	\$12,858.93	\$2.25	\$12,861.18
JUVENILE PROBATION FFB	\$25,164.48	\$4.02	\$25,168.50
HOTEL TAX FFB	\$7,947.25	\$1.39	\$7,948.64
LIBRARY FUND FFB	\$21,849.54	\$3.91	\$21,853.45
GOLF COURSE ENTERPRISE FFB	\$634,441.38	\$19.21	\$634,460.59
EXPO ENTERPRISE FFB	\$12,923.95	\$0.84	\$12,924.79
INTEREST & SINKING FFB	\$1,288.11	\$0.22	\$1,288.33
<b>TOTAL FIRST FINANCIAL BANK</b>	<b>\$2,521,715.63</b>	<b>\$414.15</b>	<b>\$2,522,129.78</b>

FUND	BALANCE	INTEREST EARNED	TOTAL BALANCE
TEXPOOL - GENERAL FUND	\$9,461,233.51	\$196.26	\$9,461,429.77
<b>TOTAL TEXPOOL</b>	<b>\$9,461,233.51</b>	<b>\$196.26</b>	<b>\$9,461,429.77</b>

AVERAGE INTEREST RATES	
OPERATING ACCOUNTS FFB	0.2000%
INVESTMENT ACCOUNT FFB	0.2000%
TEXPOOL	0.0244%