

SOMERVELL COUNTY
 COMBINED STATEMENT OF CASH POSITION
 OCTOBER 31, 2014

FUND	BALANCE CHECKING	INTEREST EARNED	TOTAL BALANCE
GENERAL FUND FFB	\$161,097.12	\$52.95	\$161,150.07
JUSTICE COURTS	\$8,614.54	\$0.00	\$8,614.54
CASH MANAGEMENT FFB	\$2,283,704.70	\$468.75	\$2,284,173.45
EMPLOYEES INSURANCE TRUST FUND	\$144,512.57	\$0.00	\$144,512.57
LATERAL ROAD FFB	\$3,459.83	\$0.63	\$3,460.46
JUVENILE PROBATION FFB	\$51,266.15	\$8.72	\$51,274.87
HOTEL TAX FFB	\$22,636.40	\$2.64	\$22,639.04
LIBRARY FUND FFB	\$22,565.07	\$4.04	\$22,569.11
GOLF COURSE ENTERPRISE FFB	\$279,705.14	\$11.73	\$279,716.87
EXPO ENTERPRISE FFB	\$200,796.36	\$8.47	\$200,804.83
INTEREST & SINKING FFB	\$1,016.12	\$0.17	\$1,016.29
TOTAL FIRST FINANCIAL BANK	\$3,179,374.00	\$558.10	\$3,179,932.10

FUND	BALANCE	INTEREST EARNED	TOTAL BALANCE
TEXPOOL - GENERAL FUND	\$4,592,398.37	\$113.09	\$4,592,511.46
TOTAL TEXPOOL	\$4,592,398.37	\$113.09	\$4,592,511.46

AVERAGE INTEREST RATES	
OPERATING ACCOUNTS FFB	0.2000%
INVESTMENT ACCOUNT FFB	0.2000%
TEXPOOL	0.0268%