

SOMERVELL COUNTY  
 COMBINED STATEMENT OF CASH POSITION  
 SEPTEMBER 30, 2014

FUND	BALANCE CHECKING	INTEREST EARNED	TOTAL BALANCE
GENERAL FUND FFB	\$100.00	\$59.70	\$159.70
JUSTICE COURTS	\$0.00	\$0.14	\$0.14
CASH MANAGEMENT FFB	\$2,627,985.02	\$341.80	\$2,628,326.82
EMPLOYEES INSURANCE TRUST FUND	\$126,937.00	\$0.00	\$126,937.00
LATERAL ROAD FFB	\$3,458.83	\$1.00	\$3,459.83
JUVENILE PROBATION FFB	\$44,868.06	\$5.09	\$44,873.15
HOTEL TAX FFB	\$13,117.85	\$2.47	\$13,120.32
LIBRARY FUND FFB	\$22,222.02	\$3.50	\$22,225.52
GOLF COURSE ENTERPRISE FFB	\$129,954.54	\$7.10	\$129,961.64
EXPO ENTERPRISE FFB	\$129,506.03	\$6.09	\$129,512.12
INTEREST & SINKING FFB	\$789.83	\$0.12	\$789.95
<b>TOTAL FIRST FINANCIAL BANK</b>	<b>\$3,098,939.18</b>	<b>\$427.01</b>	<b>\$3,099,366.19</b>

FUND	BALANCE	INTEREST EARNED	TOTAL BALANCE
TEXPOOL - GENERAL FUND	\$5,475,251.39	\$172.44	\$5,475,423.83
<b>TOTAL TEXPOOL</b>	<b>\$5,475,251.39</b>	<b>\$172.44</b>	<b>\$5,475,423.83</b>

AVERAGE INTEREST RATES	
OPERATING ACCOUNTS FFB	0.2000%
INVESTMENT ACCOUNT FFB	0.2000%
TEXPOOL	0.0333%