

SOMERVELL COUNTY  
 COMBINED STATEMENT OF CASH POSITION  
 NOVEMBER 30, 2014

FUND	BALANCE CHECKING	INTEREST EARNED	TOTAL BALANCE
GENERAL FUND FFB	\$4,722.52	\$51.59	\$4,774.11
JUSTICE COURTS	\$4,163.00	\$0.05	\$4,163.05
CASH MANAGEMENT FFB	\$2,491,597.59	\$364.08	\$2,491,961.67
EMPLOYEES INSURANCE TRUST FUND	\$132,258.29	\$0.00	\$132,258.29
LATERAL ROAD FFB	\$13,950.71	\$1.57	\$13,952.28
JUVENILE PROBATION FFB	\$42,113.91	\$7.23	\$42,121.14
HOTEL TAX FFB	\$22,579.28	\$3.46	\$22,582.74
LIBRARY FUND FFB	\$22,758.81	\$3.48	\$22,762.29
GOLF COURSE ENTERPRISE FFB	\$112,403.51	\$7.45	\$112,410.96
EXPO ENTERPRISE FFB	\$185,992.72	\$8.01	\$186,000.73
INTEREST & SINKING FFB	\$282.57	\$0.10	\$282.67
<b>TOTAL FIRST FINANCIAL BANK</b>	<b>\$3,032,822.91</b>	<b>\$447.02</b>	<b>\$3,033,269.93</b>

FUND	BALANCE	INTEREST EARNED	TOTAL BALANCE
TEXPOOL - GENERAL FUND	\$3,844,513.21	\$101.48	\$3,844,614.69
<b>TOTAL TEXPOOL</b>	<b>\$3,844,513.21</b>	<b>\$101.48</b>	<b>\$3,844,614.69</b>

AVERAGE INTEREST RATES	
OPERATING ACCOUNTS FFB	0.2000%
INVESTMENT ACCOUNT FFB	0.2000%
TEXPOOL	0.0286%