

SOMERVELL COUNTY  
 COMBINED STATEMENT OF CASH POSITION  
 OCTOBER 31, 2008

FUND	BALANCE CHECKING	INTEREST EARNED	TOTAL BALANCE
GENERAL FUND FFB	0.00	\$141.63	\$141.63
CASH MANAGEMENT FFB	\$2,969,877.90	\$5,976.86	\$2,975,854.76
BOND PROJECTS FFB	\$49,742.93	\$138.03	\$49,880.96
INTEREST & SINKING FFB	\$4,325.30	\$0.40	\$4,325.70
LATERAL ROAD FFB	\$10,054.72	\$2.86	\$10,057.58
JUVENILE PROBATION FFB	\$14,301.75	\$9.48	\$14,311.23
JUVENILE PROBATION IV-E FFB	\$26,493.50	\$20.31	\$26,513.81
LIBRARY FUND FFB	\$7,398.31	\$6.78	\$7,405.09
HOTEL TAX FFB	\$5,647.18	\$4.53	\$5,651.71
<b>TOTAL FIRST FINANCIAL BANK</b>	<b>\$3,087,841.59</b>	<b>\$6,300.88</b>	<b>\$3,094,142.47</b>

FUND	BALANCE	INTEREST EARNED	TOTAL BALANCE
TEXPOOL - GENERAL FUND	\$3,531,113.71	\$7,527.64	\$3,538,641.35
TEXPOOL - BOND PROJECTS	\$12,054,114.94	\$20,822.41	\$12,074,937.35
TEXPOOL - INTEREST & SINKING	\$69,184.98	\$116.12	\$69,301.10
<b>TOTAL TEXPOOL</b>	<b>\$15,654,413.63</b>	<b>\$28,466.17</b>	<b>\$15,682,879.80</b>

AVERAGE INTEREST RATES	
OPERATING ACCOUNTS FFB	0.8500%
INVESTMENT ACCOUNT FFB	2.4070%
TEXPOOL	1.9762%