

SOMERVELL COUNTY
 COMBINED STATEMENT OF CASH POSITION
 NOVEMBER 30, 2008

FUND	BALANCE CHECKING	INTEREST EARNED	TOTAL BALANCE
GENERAL FUND FFB	112.33	\$111.47	\$223.80
CASH MANAGEMENT FFB	\$3,092,618.63	\$4,557.88	\$3,097,176.51
BOND PROJECTS FFB	\$49,880.96	\$84.04	\$49,965.00
INTEREST & SINKING FFB	\$12,355.46	\$4.45	\$12,359.91
LATERAL ROAD FFB	\$10,057.58	\$6.55	\$10,064.13
JUVENILE PROBATION FFB	\$50,533.18	\$24.46	\$50,557.64
JUVENILE PROBATION IV-E FFB	\$36,806.95	\$21.55	\$36,828.50
LIBRARY FUND FFB	\$6,997.31	\$4.71	\$7,002.02
HOTEL TAX FFB	\$10,741.49	\$6.83	\$10,748.32
TOTAL FIRST FINANCIAL BANK	\$3,270,103.89	\$4,821.94	\$3,274,925.83

FUND	BALANCE	INTEREST EARNED	TOTAL BALANCE
TEXPOOL - GENERAL FUND	\$2,815,800.60	\$4,893.08	\$2,820,693.68
TEXPOOL - BOND PROJECTS	\$11,853,870.42	\$17,860.11	\$11,871,730.53
TEXPOOL - INTEREST & SINKING	\$69,301.10	\$103.80	\$69,404.90
TOTAL TEXPOOL	\$14,738,972.12	\$22,856.99	\$14,761,829.11

AVERAGE INTEREST RATES	
OPERATING ACCOUNTS FFB	0.8500%
INVESTMENT ACCOUNT FFB	1.9762%
TEXPOOL	1.8207%