

SOMERVELL COUNTY
 COMBINED STATEMENT OF CASH POSITION
 DECEMBER 31, 2008

FUND	BALANCE CHECKING	INTEREST EARNED	TOTAL BALANCE
GENERAL FUND FFB	-280,529.94	\$89.13	-\$280,440.81
CASH MANAGEMENT FFB	\$2,984,762.34	\$4,399.46	\$2,989,161.80
BOND PROJECTS FFB	\$0.00	\$197.94	\$197.94
INTEREST & SINKING FFB	\$41,789.97	\$17.83	\$41,807.80
LATERAL ROAD FFB	\$10,064.13	\$7.24	\$10,071.37
JUVENILE PROBATION FFB	\$47,945.97	\$34.53	\$47,980.50
JUVENILE PROBATION IV-E FFB	\$39,181.92	\$27.82	\$39,209.74
LIBRARY FUND FFB	\$7,444.15	\$5.18	\$7,449.33
HOTEL TAX FFB	\$9,953.32	\$7.48	\$9,960.80
TOTAL FIRST FINANCIAL BANK	\$2,860,611.86	\$4,786.61	\$2,865,398.47

FUND	BALANCE	INTEREST EARNED	TOTAL BALANCE
TEXPOOL - GENERAL FUND	\$2,739,715.33	\$3,699.38	\$2,743,414.71
TEXPOOL - BOND PROJECTS	\$11,377,673.88	\$14,505.28	\$11,392,179.16
TEXPOOL - INTEREST & SINKING	\$69,404.90	\$87.55	\$69,492.45
TOTAL TEXPOOL	\$14,186,794.11	\$18,292.21	\$14,205,086.32

AVERAGE INTEREST RATES	
OPERATING ACCOUNTS FFB	0.8500%
INVESTMENT ACCOUNT FFB	1.8207%
TEXPOOL	1.4855%