

SOMERVELL COUNTY
 COMBINED STATEMENT OF CASH POSITION
 NOVEMBER 30, 2009

FUND	BALANCE CHECKING	INTEREST EARNED	TOTAL BALANCE
GENERAL FUND FFB	\$0.00	\$7.54	\$7.54
CASH MANAGEMENT FFB	\$2,637,430.04	\$422.85	\$2,637,852.89
BOND PROJECTS FFB	\$0.00	\$5.88	\$5.88
INTEREST & SINKING FFB	\$14,810.42	\$0.33	\$14,810.75
LATERAL ROAD FFB	\$10,144.08	\$0.28	\$10,144.36
JUVENILE PROBATION FFB	\$30,717.34	\$0.90	\$30,718.24
JUVENILE PROBATION IV-E FFB	\$14,291.82	\$0.66	\$14,292.48
LIBRARY FUND FFB	\$10,117.30	\$0.39	\$10,117.69
HOTEL TAX FFB	\$6,436.22	\$0.31	\$6,436.53
TOTAL FIRST FINANCIAL BANK	\$2,723,947.22	\$439.14	\$2,724,386.36

FUND	BALANCE	INTEREST EARNED	TOTAL BALANCE
TEXPOOL - GENERAL FUND	\$3,546,523.50	\$699.47	\$3,547,222.97
TEXPOOL - BOND PROJECTS	\$3,532,752.71	\$642.16	\$3,533,394.87
TEXPOOL - INTEREST & SINKING	\$13,751.53	\$2.37	\$13,753.90
TOTAL TEXPOOL	\$7,093,027.74	\$1,344.00	\$7,094,371.74

AVERAGE INTEREST RATES	
OPERATING ACCOUNTS FFB	0.0500%
INVESTMENT ACCOUNT FFB	0.2095%
TEXPOOL	0.2112%