

**Employees Insurance Trust Fund**

Beginning Balance 02-01-2012	\$0.00
Receipts	\$109,792.53
Disbursements	\$109,792.53
Interest Earned	\$0.00
Total Balance 02-29-2012	<u>\$0.00</u>

**TexPool General Fund**

Beginning Balance 02-01-2012	\$12,061,747.01
Receipts	\$0.00
Disbursements	\$758,531.04
Interest Earned	\$823.29
Total Balance 02-29-2012	<u>\$11,304,039.26</u>

**TexPool Bond Projects**

Beginning Balance 02-01-2012	\$322,027.63
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$23.12
Total Balance 02-29-2012	<u>\$322,050.75</u>

**TexPool Interest & Sinking**

Beginning Balance 02-01-2012	\$0.00
Receipts	\$758,531.04
Disbursements	\$432,722.06
Interest Earned	\$20.55
Total Balance 02-29-2012	<u>\$325,829.53</u>

**First Financial Bond Projects**

Beginning Balance 02-01-2012	\$2.22
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$0.01
Total Balance 02-29-2012	<u>\$2.22</u>

**First Financial Interest & Sinking**

Beginning Balance 02-01-2012	\$133,754.29
Receipts	\$486,079.44
Disbursements	\$602,631.26
Interest Earned	\$19.72
Total Balance 02-29-2012	<u>\$17,222.19</u>

**GENERAL FUND FIRST FINANCIAL BANK**

Beginning Balance 02-01-2012	\$1,028.71
Receipts	\$1,096,931.39
Disbursements	\$1,098,899.25
Interest Earned	\$24.59
Total Balance 02-29-2012	<u>-\$914.56</u>

**CASH MANAGEMENT FIRST FINANCIAL BANK**

Beginning Balance 02-01-2012	\$2,059,295.76
Receipts	\$829,828.47
Disbursements	\$1,096,931.39
Interest Earned	\$353.72
Total Balance 02-29-2012	<u>\$1,792,546.56</u>

**LATERAL ROAD FIRST FINANCIAL BANK**

Beginning Balance 02-01-2012	\$10,306.29
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$1.63
Total Balance 02-29-2012	<u>\$10,307.92</u>

**JUVENILE PROBATION FIRST FINANCIAL BANK**

Beginning Balance 02-01-2012	\$38,054.39
Receipts	\$6,459.00
Disbursements	\$4,667.50
Interest Earned	\$6.00
Total Balance 02-29-2012	<u>\$39,851.89</u>

**JUVENILE PROBATION IV-E FIRST FINANCIAL BANK**

Beginning Balance 02-01-2012	\$13,726.96
Receipts	\$0.00
Disbursements	\$81.53
Interest Earned	\$2.17
Total Balance 02-29-2012	<u>\$13,647.60</u>

**LIBRARY FIRST FINANCIAL BANK**

Beginning Balance 02-01-2012	\$15,851.13
Receipts	\$329.19
Disbursements	\$0.00
Interest Earned	\$2.55
Total Balance 02-29-2012	<u>\$16,182.87</u>

**HOTEL TAX FIRST FINANCIAL BANK**

Beginning Balance 02-01-2012	\$4,648.33
Receipts	\$6,139.14
Disbursements	\$6,121.20
Interest Earned	\$1.21
Total Balance 02-29-2012	<u>\$4,667.48</u>