

GENERAL FUND FIRST FINANCIAL BANK

Beginning Balance 01-01-2012	\$137.80
Receipts	\$1,381,861.32
Disbursements	\$1,380,999.12
Interest Earned	\$28.71
Total Balance 01-31-2012	<u>\$1,028.71</u>

CASH MANAGEMENT FIRST FINANCIAL BANK

Beginning Balance 01-01-2012	\$2,326,665.30
Receipts	\$1,114,130.90
Disbursements	\$1,381,861.32
Interest Earned	\$360.88
Total Balance 01-31-2012	<u>\$2,059,295.76</u>

LATERAL ROAD FIRST FINANCIAL BANK

Beginning Balance 01-01-2012	\$10,304.55
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$1.74
Total Balance 01-31-2012	<u>\$10,306.29</u>

JUVENILE PROBATION FIRST FINANCIAL BANK

Beginning Balance 01-01-2012	\$33,983.41
Receipts	\$6,458.00
Disbursements	\$2,392.87
Interest Earned	\$5.85
Total Balance 01-31-2012	<u>\$38,054.39</u>

JUVENILE PROBATION IV-E FIRST FINANCIAL BANK

Beginning Balance 01-01-2012	\$13,724.64
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$2.32
Total Balance 01-31-2012	<u>\$13,726.96</u>

LIBRARY FIRST FINANCIAL BANK

Beginning Balance 01-01-2012	\$15,002.40
Receipts	\$846.15
Disbursements	\$0.00
Interest Earned	\$2.58
Total Balance 01-31-2012	<u>\$15,851.13</u>

HOTEL TAX FIRST FINANCIAL BANK

Beginning Balance 01-01-2012	\$14,347.40
Receipts	\$758.56
Disbursements	\$10,460.00
Interest Earned	\$2.37
Total Balance 01-31-2012	<u>\$4,648.33</u>

Employees Insurance Trust Fund

Beginning Balance 01-01-2012	\$0.00
Receipts	\$109,920.59
Disbursements	\$109,920.59
Interest Earned	\$0.00
Total Balance 01-31-2012	<u>\$0.00</u>

TexPool General Fund

Beginning Balance 01-01-2012	\$2,938,105.35
Receipts	\$9,123,385.50
Disbursements	\$0.00
Interest Earned	\$256.16
Total Balance 01-31-2012	<u>\$12,061,747.01</u>

TexPool Bond Projects

Beginning Balance 01-01-2012	\$322,003.72
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$23.91
Total Balance 01-31-2012	<u>\$322,027.63</u>

TexPool Interest & Sinking

Beginning Balance 01-01-2012	\$0.00
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$0.00
Total Balance 01-31-2012	<u>\$0.00</u>

First Financial Bond Projects

Beginning Balance 01-01-2012	\$2.22
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$0.01
Total Balance 01-31-2012	<u>\$2.22</u>

First Financial Interest & Sinking

Beginning Balance 01-01-2012	\$49,566.57
Receipts	\$84,173.22
Disbursements	\$0.00
Interest Earned	\$14.50
Total Balance 01-31-2012	<u>\$133,754.29</u>