

GENERAL FUND FIRST FINANCIAL BANK

Beginning Balance 07-01-2012	\$36.52
Receipts	\$1,033,687.11
Disbursements	\$1,033,723.63
Interest Earned	\$24.02
Total Balance 07-31-2012	<u>\$24.02</u>

CASH MANAGEMENT FIRST FINANCIAL BANK

Beginning Balance 07-01-2012	\$1,419,119.10
Receipts	\$1,593,934.15
Disbursements	\$1,033,687.11
Interest Earned	\$278.53
Total Balance 07-31-2012	<u>\$1,979,644.67</u>

LATERAL ROAD FIRST FINANCIAL BANK

Beginning Balance 07-01-2012	\$3,826.06
Receipts	\$0.00
Disbursements	\$338.45
Interest Earned	\$0.59
Total Balance 07-31-2012	<u>\$3,488.20</u>

JUVENILE PROBATION FIRST FINANCIAL BANK

Beginning Balance 07-01-2012	\$54,028.48
Receipts	\$6,457.00
Disbursements	\$6,779.96
Interest Earned	\$8.57
Total Balance 07-31-2012	<u>\$53,714.09</u>

JUVENILE PROBATION IV-E FIRST FINANCIAL BANK

Beginning Balance 07-01-2012	\$13,656.78
Receipts	\$0.00
Disbursements	\$1,268.00
Interest Earned	\$2.11
Total Balance 07-31-2012	<u>\$12,390.89</u>

LIBRARY FIRST FINANCIAL BANK

Beginning Balance 07-01-2012	\$16,566.38
Receipts	\$506.70
Disbursements	\$0.00
Interest Earned	\$2.76
Total Balance 07-31-2012	<u>\$17,075.84</u>

HOTEL TAX FIRST FINANCIAL BANK

Beginning Balance 07-01-2012	\$9,275.34
Receipts	\$8,791.53
Disbursements	\$270.00
Interest Earned	\$1.59
Total Balance 07-31-2012	<u>\$17,798.46</u>

Employees Insurance Trust Fund

Beginning Balance 07-01-2012	\$0.00
Receipts	\$110,409.59
Disbursements	\$110,409.59
Interest Earned	\$0.00
Total Balance 07-31-2012	<u>\$0.00</u>

TexPool General Fund

Beginning Balance 07-01-2012	\$8,664,485.28
Receipts	\$8,968.44
Disbursements	\$1,300,000.00
Interest Earned	\$906.30
Total Balance 07-31-2012	<u>\$7,374,360.02</u>

TexPool Bond Projects

Beginning Balance 07-01-2012	\$253,344.47
Receipts	\$0.00
Disbursements	\$30,263.47
Interest Earned	\$26.10
Total Balance 07-31-2012	<u>\$223,107.10</u>

TexPool Interest & Sinking

Beginning Balance 07-01-2012	\$325,962.95
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$36.45
Total Balance 07-31-2012	<u>\$325,999.40</u>

First Financial Bond Projects

Beginning Balance 07-01-2012	\$0.17
Receipts	\$30,263.47
Disbursements	\$30,263.64
Interest Earned	\$1.48
Total Balance 07-31-2012	<u>\$1.48</u>

First Financial Interest & Sinking

Beginning Balance 07-01-2012	\$29,434.45
Receipts	\$1,423.04
Disbursements	\$0.00
Interest Earned	\$4.88
Total Balance 07-31-2012	<u>\$30,862.37</u>

