

**GENERAL FUND FIRST FINANCIAL BANK**

Beginning Balance 06-01-2012	\$101,262.13
Receipts	\$1,183,369.81
Disbursements	\$1,284,691.94
Interest Earned	\$36.52
Total Balance 06-30-2012	<u>\$36.52</u>

**CASH MANAGEMENT FIRST FINANCIAL BANK**

Beginning Balance 06-01-2012	\$1,794,511.15
Receipts	\$807,685.27
Disbursements	\$1,183,369.81
Interest Earned	\$292.49
Total Balance 06-30-2012	<u>\$1,419,119.10</u>

**LATERAL ROAD FIRST FINANCIAL BANK**

Beginning Balance 06-01-2012	\$7,937.51
Receipts	\$0.00
Disbursements	\$4,112.48
Interest Earned	\$1.03
Total Balance 06-30-2012	<u>\$3,826.06</u>

**JUVENILE PROBATION FIRST FINANCIAL BANK**

Beginning Balance 06-01-2012	\$50,138.27
Receipts	\$6,459.00
Disbursements	\$2,577.31
Interest Earned	\$8.52
Total Balance 06-30-2012	<u>\$54,028.48</u>

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

Beginning Balance 06-01-2012	\$13,654.47
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$2.31
Total Balance 06-30-2012	<u>\$13,656.78</u>

**LIBRARY FIRST FINANCIAL BANK**

Beginning Balance 06-01-2012	\$17,300.91
Receipts	\$492.56
Disbursements	\$1,230.00
Interest Earned	\$2.91
Total Balance 06-30-2012	<u>\$16,566.38</u>

**HOTEL TAX FIRST FINANCIAL BANK**

Beginning Balance 06-01-2012	\$9,663.24
Receipts	\$0.00
Disbursements	\$389.50
Interest Earned	\$1.60
Total Balance 06-30-2012	<u>\$9,275.34</u>

**Employees Insurance Trust Fund**

Beginning Balance 06-01-2012	\$175.87
Receipts	\$214,425.22
Disbursements	\$214,601.09
Interest Earned	\$0.00
Total Balance 06-30-2012	<u>\$0.00</u>

**TexPool General Fund**

Beginning Balance 06-01-2012	\$9,163,468.13
Receipts	\$0.00
Disbursements	\$500,000.00
Interest Earned	\$1,017.15
Total Balance 06-30-2012	<u>\$8,664,485.28</u>

**TexPool Bond Projects**

Beginning Balance 06-01-2012	\$257,534.95
Receipts	\$0.00
Disbursements	\$4,219.72
Interest Earned	\$29.24
Total Balance 06-30-2012	<u>\$253,344.47</u>

**TexPool Interest & Sinking**

Beginning Balance 06-01-2012	\$325,925.60
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$37.35
Total Balance 06-30-2012	<u>\$325,962.95</u>

**First Financial Bond Projects**

Beginning Balance 06-01-2012	\$5.15
Receipts	\$4,219.72
Disbursements	\$4,224.87
Interest Earned	\$0.17
Total Balance 06-30-2012	<u>\$0.17</u>

**First Financial Interest & Sinking**

Beginning Balance 06-01-2012	\$27,102.50
Receipts	\$2,827.20
Disbursements	\$500.00
Interest Earned	\$4.75
Total Balance 06-30-2012	<u>\$29,434.45</u>

