

**GENERAL FUND FIRST FINANCIAL BANK**

Beginning Balance 05-01-2012	\$522.17
Receipts	\$1,237,314.05
Disbursements	\$1,136,592.14
Interest Earned	\$18.05
Total Balance 05-31-2012	<u>\$101,262.13</u>

**CASH MANAGEMENT FIRST FINANCIAL BANK**

Beginning Balance 05-01-2012	\$1,863,830.97
Receipts	\$1,167,679.80
Disbursements	\$1,237,017.67
Interest Earned	\$314.43
Total Balance 05-31-2012	<u>\$1,794,424.73</u>

**LATERAL ROAD FIRST FINANCIAL BANK**

Beginning Balance 05-01-2012	\$10,309.73
Receipts	\$0.00
Disbursements	\$2,375.00
Interest Earned	\$1.44
Total Balance 05-31-2012	<u>\$7,936.17</u>

**JUVENILE PROBATION FIRST FINANCIAL BANK**

Beginning Balance 05-01-2012	\$42,284.33
Receipts	\$6,459.00
Disbursements	\$315.48
Interest Earned	\$6.71
Total Balance 05-31-2012	<u>\$48,434.56</u>

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

Beginning Balance 05-01-2012	\$13,649.99
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$2.16
Total Balance 05-31-2012	<u>\$13,652.15</u>

**LIBRARY FIRST FINANCIAL BANK**

Beginning Balance 05-01-2012	\$16,667.93
Receipts	\$316.94
Disbursements	\$0.00
Interest Earned	\$2.67
Total Balance 05-31-2012	<u>\$16,987.54</u>

**HOTEL TAX FIRST FINANCIAL BANK**

Beginning Balance 05-01-2012	\$4,668.29
Receipts	\$5,606.67
Disbursements	\$699.00
Interest Earned	\$0.88
Total Balance 05-31-2012	<u>\$9,576.84</u>

**Employees Insurance Trust Fund**

Beginning Balance 05-01-2012	\$0.00
Receipts	\$108,887.81
Disbursements	\$108,887.81
Interest Earned	\$0.00
Total Balance 05-31-2012	<u>\$0.00</u>

**TexPool General Fund**

Beginning Balance 05-01-2012	\$10,807,267.60
Receipts	\$4,228.71
Disbursements	\$750,000.00
Interest Earned	\$937.91
Total Balance 05-31-2012	<u>\$10,062,434.22</u>

**TexPool Bond Projects**

Beginning Balance 05-01-2012	\$322,082.23
Receipts	\$0.00
Disbursements	\$64,599.78
Interest Earned	\$25.26
Total Balance 05-31-2012	<u>\$257,507.71</u>

**TexPool Interest & Sinking**

Beginning Balance 05-01-2012	\$325,861.38
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$29.74
Total Balance 05-31-2012	<u>\$325,891.12</u>

**First Financial Bond Projects**

Beginning Balance 05-01-2012	\$2.22
Receipts	\$64,599.78
Disbursements	\$64,602.00
Interest Earned	\$5.15
Total Balance 05-31-2012	<u>\$5.15</u>

**First Financial Interest & Sinking**

Beginning Balance 05-01-2012	\$21,297.56
Receipts	\$4,264.52
Disbursements	\$0.00
Interest Earned	\$3.64
Total Balance 05-31-2012	<u>\$25,565.72</u>

