

GENERAL FUND FIRST FINANCIAL BANK

Beginning Balance 04-01-2013	\$1,026.80
Receipts	\$1,522,805.06
Disbursements	\$1,524,188.82
Interest Earned	\$89.08
Total Balance 04-30-2013	<u>-\$267.88</u>

CASH MANAGEMENT FIRST FINANCIAL BANK

Beginning Balance 04-01-2013	\$2,504,809.83
Receipts	\$1,279,733.60
Disbursements	\$1,522,805.06
Interest Earned	\$356.41
Total Balance 04-30-2013	<u>\$2,262,094.78</u>

LATERAL ROAD FIRST FINANCIAL BANK

Beginning Balance 04-01-2013	\$11,252.13
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$1.85
Total Balance 04-30-2013	<u>\$11,253.98</u>

JUVENILE PROBATION FIRST FINANCIAL BANK

Beginning Balance 04-01-2013	\$8,360.03
Receipts	\$6,457.00
Disbursements	\$7,101.18
Interest Earned	\$0.93
Total Balance 04-30-2013	<u>\$7,716.78</u>

JUVENILE PROBATION IV-E FIRST FINANCIAL BANK

Beginning Balance 04-01-2013	\$15,142.34
Receipts	\$0.00
Disbursements	\$3,917.00
Interest Earned	\$2.06
Total Balance 04-30-2013	<u>\$11,227.40</u>

LIBRARY FIRST FINANCIAL BANK

Beginning Balance 04-01-2013	\$19,262.71
Receipts	\$491.85
Disbursements	\$0.00
Interest Earned	\$3.21
Total Balance 04-30-2013	<u>\$19,757.77</u>

HOTEL TAX FIRST FINANCIAL BANK

Beginning Balance 04-01-2013	\$6,948.87
Receipts	\$1,240.33
Disbursements	\$0.00
Interest Earned	\$1.22
Total Balance 04-30-2013	<u>\$8,190.42</u>

Employees Insurance Trust Fund

Beginning Balance 04-01-2013	\$0.00
Receipts	\$116,682.06
Disbursements	\$116,682.06
Interest Earned	\$0.00
Total Balance 04-30-2013	<u>\$0.00</u>

TexPool General Fund

Beginning Balance 04-01-2013	\$9,419,535.46
Receipts	\$4,188.16
Disbursements	\$950,000.00
Interest Earned	\$763.44
Total Balance 04-30-2013	<u>\$8,474,487.06</u>

TexPool Bond Projects

Beginning Balance 04-01-2013	\$157,507.14
Receipts	\$0.00
Disbursements	\$37,177.08
Interest Earned	\$10.87
Total Balance 04-30-2013	<u>\$120,340.93</u>

TexPool Interest & Sinking

Beginning Balance 04-01-2013	\$342,369.90
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$28.76
Total Balance 04-30-2013	<u>\$342,398.66</u>

First Financial Bond Projects

Beginning Balance 04-01-2013	\$0.31
Receipts	\$37,177.08
Disbursements	\$37,177.39
Interest Earned	\$1.63
Total Balance 04-30-2013	<u>\$1.63</u>

First Financial Interest & Sinking

Beginning Balance 04-01-2013	\$7,900.53
Receipts	\$2,721.20
Disbursements	\$0.00
Interest Earned	\$1.50
Total Balance 04-30-2013	<u>\$10,623.23</u>