

GENERAL FUND FIRST FINANCIAL BANK

Beginning Balance 08-01-2013	\$27.11
Receipts	\$1,208,617.10
Disbursements	\$1,209,563.29
Interest Earned	\$36.62
Total Balance 08-31-2013	<u>-\$882.46</u>

CASH MANAGEMENT FIRST FINANCIAL BANK

Beginning Balance 08-01-2013	\$1,760,321.40
Receipts	\$1,735,057.92
Disbursements	\$1,208,617.05
Interest Earned	\$342.16
Total Balance 08-31-2013	<u>\$2,287,104.43</u>

LATERAL ROAD FIRST FINANCIAL BANK

Beginning Balance 08-01-2013	\$9,702.14
Receipts	\$0.00
Disbursements	\$3,565.86
Interest Earned	\$1.38
Total Balance 08-31-2013	<u>\$6,137.66</u>

JUVENILE PROBATION FIRST FINANCIAL BANK

Beginning Balance 08-01-2013	\$23,390.63
Receipts	\$14,632.00
Disbursements	\$3,550.20
Interest Earned	\$4.49
Total Balance 08-31-2013	<u>\$34,476.92</u>

JUVENILE PROBATION IV-E FIRST FINANCIAL BANK

Beginning Balance 08-01-2013	\$3.57
Receipts	\$0.00
Disbursements	\$3.57
Interest Earned	\$0.00
Total Balance 08-31-2013	<u>\$0.00</u>

LIBRARY FIRST FINANCIAL BANK

Beginning Balance 08-01-2013	\$19,911.29
Receipts	\$486.30
Disbursements	\$0.00
Interest Earned	\$3.70
Total Balance 08-31-2013	<u>\$20,401.29</u>

HOTEL TAX FIRST FINANCIAL BANK

Beginning Balance 08-01-2013	\$17,327.46
Receipts	\$498.20
Disbursements	\$3,589.99
Interest Earned	\$2.85
Total Balance 08-31-2013	<u>\$14,238.52</u>

Employees Insurance Trust Fund

Beginning Balance 08-01-2013	\$0.00
Receipts	\$118,296.86
Disbursements	\$118,296.86
Interest Earned	\$0.00
Total Balance 08-31-2013	<u>\$0.00</u>

TexPool General Fund

Beginning Balance 08-01-2013	\$6,634,859.64
Receipts	\$2,378.00
Disbursements	\$1,500,000.00
Interest Earned	\$227.52
Total Balance 08-31-2013	<u>\$5,137,465.16</u>

First Financial Bond Projects

Beginning Balance 08-01-2013	\$54,689.46
Receipts	\$0.00
Disbursements	\$54,689.46
Interest Earned	\$4.20
Total Balance 08-31-2013	<u>\$4.20</u>

First Financial Interest & Sinking

Beginning Balance 08-01-2013	\$358,131.62
Receipts	\$926.28
Disbursements	\$358,131.62
Interest Earned	\$25.70
Total Balance 08-31-2013	<u>\$951.98</u>