

**GENERAL FUND FIRST FINANCIAL BANK**

Beginning Balance 12-01-2013	\$28.59
Receipts	\$962,567.75
Disbursements	\$962,596.14
Interest Earned	\$17.22
Ending Balance 12-31-2013	<u>\$17.42</u>

**CASH MANAGEMENT FIRST FINANCIAL BANK**

Beginning Balance 12-01-2013	\$1,811,564.14
Receipts	\$1,269,633.64
Disbursements	\$962,567.75
Interest Earned	\$323.23
Ending Balance 12-31-2013	<u>\$2,118,953.26</u>

**EMPLOYEES INSURANCE TRUST FUND**

Beginning Balance 12-01-2013	\$120,035.19
Receipts	\$118,093.88
Disbursements	\$125,531.32
Interest Earned	\$0.00
Ending Balance 12-31-2013	<u>\$112,597.75</u>

**LATERAL ROAD FIRST FINANCIAL BANK**

Beginning Balance 12-01-2013	\$12,848.37
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$2.11
Ending Balance 12-31-2013	<u>\$12,850.48</u>

**JUVENILE PROBATION FIRST FINANCIAL BANK**

Beginning Balance 12-01-2013	\$22,562.28
Receipts	\$6,850.00
Disbursements	\$5,880.36
Interest Earned	\$3.90
Ending Balance 12-31-2013	<u>\$23,535.82</u>

**HOTEL TAX FIRST FINANCIAL BANK**

Beginning Balance 12-01-2013	\$8,989.03
Receipts	\$0.00
Disbursements	\$1,506.00
Interest Earned	\$1.32
Ending Balance 12-31-2013	<u>\$7,484.35</u>

**LIBRARY FIRST FINANCIAL BANK**

Beginning Balance 12-01-2013	\$21,298.37
Receipts	\$596.75
Disbursements	\$1,017.53
Interest Earned	\$3.47
Ending Balance 12-31-2013	<u>\$20,881.06</u>

**GOLF COURSE ENTERPRISE FFB**

Beginning Balance 12-01-2013	\$128,947.74
Transfer From General Fund	\$0.00
Receipts	\$85,130.73
Disbursements	\$82,034.91
Interest Earned	\$6.14
Ending Balance 12-31-2013	<u>\$132,049.70</u>

**EXPO CENTER ENTERPRISE FFB**

Beginning Balance 12-01-2013	\$40,575.90
Transfer From General Fund	\$95,000.00
Receipts	\$1,965.78
Disbursements	\$134,586.59
Interest Earned	\$1.54
Ending Balance 12-31-2013	<u>\$2,956.63</u>

**TEXPOOL GENERAL FUND**

Beginning Balance 12-01-2013	\$2,612,592.51
Receipts	\$0.00
Disbursements	\$600,000.00
Interest Earned	\$73.31
Ending Balance 12-31-2013	<u>\$2,012,665.82</u>

**BOND PROJECTS FFB**

Beginning Balance 12-01-2013	\$4.20
Receipts	\$0.00
Disbursements	\$4.20
Interest Earned	\$0.00
Ending Balance 12-31-2013	<u>\$0.00</u>

**INTEREST & SINKING FFB**

Beginning Balance 12-01-2013	\$450.14
Receipts	\$302.20
Disbursements	\$423.61
Interest Earned	\$0.05
Ending Balance 12-31-2013	<u>\$328.78</u>