

**GENERAL FUND FIRST FINANCIAL BANK**

Beginning Balance 02-01-2013	\$1,412.40
Receipts	\$979,528.57
Disbursements	\$980,940.97
Interest Earned	\$24.46
Total Balance 02-28-2013	<u>\$24.46</u>

**CASH MANAGEMENT FIRST FINANCIAL BANK**

Beginning Balance 02-01-2013	\$2,578,947.90
Receipts	\$676,678.61
Disbursements	\$1,479,528.57
Interest Earned	\$368.81
Total Balance 02-28-2013	<u>\$1,776,466.75</u>

**LATERAL ROAD FIRST FINANCIAL BANK**

Beginning Balance 02-01-2013	\$11,248.49
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$1.73
Total Balance 02-28-2013	<u>\$11,250.22</u>

**JUVENILE PROBATION FIRST FINANCIAL BANK**

Beginning Balance 02-01-2013	\$12,907.23
Receipts	\$6,457.00
Disbursements	\$8,023.54
Interest Earned	\$1.63
Total Balance 02-28-2013	<u>\$11,342.32</u>

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

Beginning Balance 02-01-2013	\$10,488.52
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$1.61
Total Balance 02-28-2013	<u>\$10,490.13</u>

**LIBRARY FIRST FINANCIAL BANK**

Beginning Balance 02-01-2013	\$18,210.24
Receipts	\$564.78
Disbursements	\$0.00
Interest Earned	\$2.82
Total Balance 02-28-2013	<u>\$18,777.84</u>

**HOTEL TAX FIRST FINANCIAL BANK**

Beginning Balance 02-01-2013	\$7,453.48
Receipts	\$4,555.76
Disbursements	\$2,650.00
Interest Earned	\$1.49
Total Balance 02-28-2013	<u>\$9,360.73</u>

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