

**GENERAL FUND FIRST FINANCIAL BANK**

Beginning Balance 07-01-2013	-106.71
Receipts	1,181,740.61
Disbursements	1,181,633.90
Interest Earned	27.11
Total Balance 07-31-2013	<u>27.11</u>

**CASH MANAGEMENT FIRST FINANCIAL BANK**

Beginning Balance 07-01-2013	1,811,246.35
Receipts	1,130,446.61
Disbursements	1,181,740.61
Interest Earned	369.05
Total Balance 07-31-2013	<u>1,760,321.40</u>

**LATERAL ROAD FIRST FINANCIAL BANK**

Beginning Balance 07-01-2013	9,700.48
Receipts	0.00
Disbursements	0.00
Interest Earned	1.65
Total Balance 07-31-2013	<u>9,702.13</u>

**JUVENILE PROBATION FIRST FINANCIAL BANK**

Beginning Balance 07-01-2013	19,183.79
Receipts	6,557.00
Disbursements	2,353.53
Interest Earned	3.37
Total Balance 07-31-2013	<u>23,390.63</u>

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

Beginning Balance 07-01-2013	3.57
Receipts	0.00
Disbursements	0.00
Interest Earned	0.00
Total Balance 07-31-2013	<u>3.57</u>

**LIBRARY FIRST FINANCIAL BANK**

Beginning Balance 07-01-2013	19,398.11
Receipts	509.80
Disbursements	0.00
Interest Earned	3.38
Total Balance 07-31-2013	<u>19,911.29</u>

**HOTEL TAX FIRST FINANCIAL BANK**

Beginning Balance 07-01-2013	10,368.62
Receipts	6,956.95
Disbursements	0.00
Interest Earned	1.89
Total Balance 07-31-2013	<u>17,327.46</u>

**Employees Insurance Trust Fund**

Beginning Balance 07-01-2013	\$0.00
Receipts	\$118,697.61
Disbursements	\$118,697.61
Interest Earned	\$0.00
Total Balance 07-31-2013	<u>\$0.00</u>

**TexPool General Fund**

Beginning Balance 07-01-2013	\$7,481,708.18
Receipts	\$6,368.05
Disbursements	\$0.00
Interest Earned	\$304.64
Total Balance 07-31-2013	<u>\$6,634,859.64</u>

**TexPool Bond Projects**

Beginning Balance 07-01-2013	\$54,686.30
Receipts	\$0.00
Disbursements	\$54,688.61
Interest Earned	\$2.31
Total Balance 07-31-2013	<u>\$0.00</u>

**TexPool Interest & Sinking**

Beginning Balance 07-01-2013	\$342,435.66
Receipts	\$0.00
Disbursements	\$342,450.09
Interest Earned	\$14.43
Total Balance 07-31-2013	<u>\$0.00</u>

**First Financial Bond Projects**

Beginning Balance 07-01-2013	\$0.25
Receipts	\$54,688.61
Disbursements	\$0.00
Interest Earned	\$0.60
Total Balance 07-31-2013	<u>\$54,689.46</u>

**First Financial Interest & Sinking**

Beginning Balance 07-01-2013	\$11,709.84
Receipts	\$346,421.78
Disbursements	\$0.00
Interest Earned	\$6.33
Total Balance 07-31-2013	<u>\$358,131.62</u>

