

**GENERAL FUND FIRST FINANCIAL BANK**

Beginning Balance 05-01-2013	-\$267.88
Receipts	\$1,107,440.01
Disbursements	\$1,107,574.29
Interest Earned	\$57.91
Total Balance 05-31-2013	<u>-\$344.25</u>

**CASH MANAGEMENT FIRST FINANCIAL BANK**

Beginning Balance 05-01-2013	\$2,262,094.78
Receipts	\$1,342,498.75
Disbursements	\$1,107,440.01
Interest Earned	\$414.35
Total Balance 05-31-2013	<u>\$2,497,567.87</u>

**LATERAL ROAD FIRST FINANCIAL BANK**

Beginning Balance 05-01-2013	\$11,253.98
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$2.04
Total Balance 05-31-2013	<u>\$11,256.02</u>

**JUVENILE PROBATION FIRST FINANCIAL BANK**

Beginning Balance 05-01-2013	\$7,716.78
Receipts	\$6,459.00
Disbursements	\$614.44
Interest Earned	\$1.55
Total Balance 05-31-2013	<u>\$13,562.89</u>

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

Beginning Balance 05-01-2013	\$11,227.40
Receipts	\$0.00
Disbursements	\$11,225.00
Interest Earned	\$1.17
Total Balance 05-31-2013	<u>\$3.57</u>

**LIBRARY FIRST FINANCIAL BANK**

Beginning Balance 05-01-2013	\$19,757.77
Receipts	\$361.60
Disbursements	\$600.00
Interest Earned	\$3.60
Total Balance 05-31-2013	<u>\$19,522.97</u>

**HOTEL TAX FIRST FINANCIAL BANK**

Beginning Balance 05-01-2013	\$8,190.42
Receipts	\$5,069.95
Disbursements	\$2,276.60
Interest Earned	\$1.52
Total Balance 05-31-2013	<u>\$10,985.29</u>

**Employees Insurance Trust Fund**

Beginning Balance 05-01-2013	\$0.00
Receipts	\$114,604.15
Disbursements	\$114,604.15
Interest Earned	\$0.00
Total Balance 05-31-2013	<u>\$0.00</u>

**TexPool General Fund**

Beginning Balance 05-01-2013	\$8,474,487.06
Receipts	\$0.00
Disbursements	\$1,000,000.00
Interest Earned	\$498.68
Total Balance 05-31-2013	<u>\$7,474,985.74</u>

**TexPool Bond Projects**

Beginning Balance 05-01-2013	\$120,340.93
Receipts	\$0.00
Disbursements	\$59,098.37
Interest Earned	\$5.46
Total Balance 05-31-2013	<u>\$61,248.02</u>

**TexPool Interest & Sinking**

Beginning Balance 05-01-2013	\$342,398.66
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$20.77
Total Balance 05-31-2013	<u>\$342,419.43</u>

**First Financial Bond Projects**

Beginning Balance 05-01-2013	\$1.63
Receipts	\$59,098.37
Disbursements	\$59,100.00
Interest Earned	\$3.24
Total Balance 05-31-2013	<u>\$3.24</u>

**First Financial Interest & Sinking**

Beginning Balance 05-01-2013	\$10,623.23
Receipts	\$1,632.84
Disbursements	\$550.00
Interest Earned	\$1.97
Total Balance 05-31-2013	<u>\$11,708.04</u>