

GENERAL FUND FIRST FINANCIAL BANK

Beginning Balance 11-01-2013	\$859.28
Receipts	\$977,486.71
Disbursements	\$978,345.99
Interest Earned	\$28.59
Ending Balance 11-30-2013	<u>\$28.59</u>

CASH MANAGEMENT FIRST FINANCIAL BANK

Beginning Balance 11-01-2013	\$1,644,349.10
Receipts	\$1,088,730.54
Disbursements	\$921,831.33
Interest Earned	\$315.83
Ending Balance 11-30-2013	<u>\$1,811,564.14</u>

EMPLOYEES INSURANCE TRUST FUND

Beginning Balance 11-01-2013	\$177,140.90
Receipts	\$118,590.88
Disbursements	\$175,696.59
Interest Earned	\$0.00
Ending Balance 11-30-2013	<u>\$120,035.19</u>

LATERAL ROAD FIRST FINANCIAL BANK

Beginning Balance 11-01-2013	\$2,019.89
Receipts	\$10,827.01
Disbursements	\$0.00
Interest Earned	\$1.47
Ending Balance 11-30-2013	<u>\$12,848.37</u>

JUVENILE PROBATION FIRST FINANCIAL BANK

Beginning Balance 11-01-2013	\$20,534.55
Receipts	\$6,850.00
Disbursements	\$4,825.86
Interest Earned	\$3.59
Ending Balance 11-30-2013	<u>\$22,562.28</u>

HOTEL TAX FIRST FINANCIAL BANK

Beginning Balance 11-01-2013	\$11,156.22
Receipts	\$386.09
Disbursements	\$2,555.08
Interest Earned	\$1.80
Ending Balance 11-30-2013	<u>\$8,989.03</u>

LIBRARY FIRST FINANCIAL BANK

Beginning Balance 11-01-2013	\$21,142.71
Receipts	\$152.05
Disbursements	\$0.00
Interest Earned	\$3.61
Ending Balance 11-30-2013	<u>\$21,298.37</u>

GOLF COURSE ENTERPRISE FFB

Beginning Balance 11-01-2013	\$184,670.09
Transfer From General Fund	\$0.00
Receipts	\$66,116.32
Disbursements	\$121,846.28
Interest Earned	\$7.61
Ending Balance 11-30-2013	<u>\$128,947.74</u>

EXPO CENTER ENTERPRISE FFB

Beginning Balance 11-01-2013	\$28,455.90
Transfer From General Fund	\$70,000.00
Receipts	\$46,632.59
Disbursements	\$104,514.24
Interest Earned	\$1.65
Ending Balance 11-30-2013	<u>\$40,575.90</u>

TEXPOOL GENERAL FUND

Beginning Balance 11-01-2013	\$3,460,105.40
Receipts	\$2,378.00
Disbursements	\$850,000.00
Interest Earned	\$109.11
Ending Balance 11-30-2013	<u>\$2,612,592.51</u>

BOND PROJECTS FFB

Beginning Balance 11-01-2013	\$4.20
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$4.20
Ending Balance 11-30-2013	<u>\$4.20</u>

INTEREST & SINKING FFB

Beginning Balance 11-01-2013	\$1,592.87
Receipts	\$423.58
Disbursements	\$1,566.47
Interest Earned	\$0.16
Ending Balance 11-30-2013	<u>\$450.14</u>