

GENERAL FUND FIRST FINANCIAL BANK

Beginning Balance 10-01-2013	\$537.52
Receipts	\$1,790,320.29
Disbursements	\$1,790,068.55
Interest Earned	\$70.02
Ending Balance 10-31-2013	<u>\$859.28</u>

CASH MANAGEMENT FIRST FINANCIAL BANK

Beginning Balance 10-01-2013	\$2,205,301.28
Receipts	\$1,191,803.90
Disbursements	\$1,753,040.39
Interest Earned	\$284.31
Ending Balance 10-31-2013	<u>\$1,644,349.10</u>

EMPLOYEES INSURANCE TRUST FUND

Beginning Balance 10-01-2013	\$72,570.32
Receipts	\$111,879.98
Disbursements	\$7,309.40
Interest Earned	\$0.00
Ending Balance 10-31-2013	<u>\$177,140.90</u>

LATERAL ROAD FIRST FINANCIAL BANK

Beginning Balance 10-01-2013	\$2,091.34
Receipts	\$0.00
Disbursements	\$71.80
Interest Earned	\$0.35
Ending Balance 10-31-2013	<u>\$2,019.89</u>

JUVENILE PROBATION FIRST FINANCIAL BANK

Beginning Balance 10-01-2013	\$37,134.72
Receipts	\$6,850.00
Disbursements	\$23,455.20
Interest Earned	\$5.03
Ending Balance 10-31-2013	<u>\$20,534.55</u>

HOTEL TAX FIRST FINANCIAL BANK

Beginning Balance 10-01-2013	\$12,736.67
Receipts	\$2,047.43
Disbursements	\$3,630.00
Interest Earned	\$2.12
Ending Balance 10-31-2013	<u>\$11,156.22</u>

LIBRARY FIRST FINANCIAL BANK

Beginning Balance 10-01-2013	\$20,773.85
Receipts	\$365.30
Disbursements	\$0.00
Interest Earned	\$3.56
Ending Balance 10-31-2013	<u>\$21,142.71</u>

GOLF COURSE ENTERPRISE FFB

Beginning Balance 10-01-2013	\$0.00
Transfer From General Fund	\$90,000.00
Receipts	\$264,787.93
Disbursements	\$170,124.11
Interest Earned	\$6.27
Ending Balance 10-31-2013	<u>\$184,670.09</u>

EXPO CENTER ENTERPRISE FFB

Beginning Balance 10-01-2013	\$0.00
Transfer From General Fund	\$52,000.00
Receipts	\$57,891.07
Disbursements	\$81,436.23
Interest Earned	\$1.03
Ending Balance 10-31-2013	<u>\$28,455.90</u>

TEXPOOL GENERAL FUND

Beginning Balance 10-01-2013	\$4,287,615.11
Receipts	\$22,318.43
Disbursements	\$850,000.00
Interest Earned	\$171.86
Ending Balance 10-31-2013	<u>\$3,460,105.40</u>

BOND PROJECTS FFB

Beginning Balance 10-01-2013	\$4.20
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$4.20
Ending Balance 10-31-2013	<u>\$4.20</u>

INTEREST & SINKING FFB

Beginning Balance 10-01-2013	\$1,329.68
Receipts	\$1,566.47
Disbursements	\$1,303.70
Interest Earned	\$0.42
Ending Balance 10-31-2013	<u>\$1,592.87</u>