

GENERAL FUND FIRST FINANCIAL BANK

Beginning Balance 09-01-2013	-882.46
Receipts	\$1,186,213.02
Disbursements	\$1,184,822.36
Interest Earned	\$29.32
Total Balance 09-30-2013	<u>\$537.52</u>

CASH MANAGEMENT FIRST FINANCIAL BANK

Beginning Balance 09-01-2013	\$2,287,104.43
Receipts	\$1,104,054.45
Disbursements	\$1,186,213.02
Interest Earned	\$355.42
Total Balance 09-30-2013	<u>\$2,205,301.28</u>

LATERAL ROAD FIRST FINANCIAL BANK

Beginning Balance 09-01-2013	\$6,137.66
Receipts	\$0.00
Disbursements	\$4,046.87
Interest Earned	\$0.55
Total Balance 09-30-2013	<u>\$2,091.34</u>

JUVENILE PROBATION FIRST FINANCIAL BANK

Beginning Balance 09-01-2013	\$34,476.92
Receipts	\$13,699.00
Disbursements	\$11,046.05
Interest Earned	\$4.85
Total Balance 09-30-2013	<u>\$37,134.72</u>

LIBRARY FIRST FINANCIAL BANK

Beginning Balance 09-01-2013	\$20,401.29
Receipts	\$369.40
Disbursements	\$0.00
Interest Earned	\$3.16
Total Balance 09-30-2013	<u>\$20,773.85</u>

HOTEL TAX FIRST FINANCIAL BANK

Beginning Balance 09-01-2013	\$14,238.52
Receipts	\$17.33
Disbursements	\$1,521.20
Interest Earned	\$2.02
Total Balance 09-30-2013	<u>\$12,736.67</u>

Employees Insurance Trust Fund

Beginning Balance 09-01-2013	\$0.00
Receipts	\$116,667.32
Disbursements	\$44,097.00
Interest Earned	\$0.00
Total Balance 09-30-2013	<u>\$72,570.32</u>

TexPool General Fund

Beginning Balance 09-01-2013	\$5,137,465.16
Receipts	\$0.00
Disbursements	\$850,000.00
Interest Earned	\$149.95
Total Balance 09-30-2013	<u>\$4,287,615.11</u>

First Financial Bond Projects

Beginning Balance 09-01-2013	\$4.20
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$0.00
Total Balance 09-30-2013	<u>\$4.20</u>

First Financial Interest & Sinking

Beginning Balance 09-01-2013	\$951.98
Receipts	\$1,303.98
Disbursements	\$926.28
Interest Earned	\$0.28
Total Balance 09-30-2013	<u>\$1,329.68</u>