

GENERAL FUND FIRST FINANCIAL BANK

Beginning Balance 06-01-2013	- \$344.25
Receipts	\$936,207.07
Disbursements	\$935,998.82
Interest Earned	\$29.29
Total Balance 06-30-2013	<u>- \$106.71</u>

CASH MANAGEMENT FIRST FINANCIAL BANK

Beginning Balance 06-01-2013	\$2,497,567.87
Receipts	\$249,542.05
Disbursements	\$936,207.07
Interest Earned	\$343.50
Total Balance 06-30-2013	<u>\$1,811,246.35</u>

LATERAL ROAD FIRST FINANCIAL BANK

Beginning Balance 06-01-2013	\$11,256.02
Receipts	\$0.00
Disbursements	\$1,557.13
Interest Earned	\$1.59
Total Balance 06-30-2013	<u>\$9,700.48</u>

JUVENILE PROBATION FIRST FINANCIAL BANK

Beginning Balance 06-01-2013	\$13,562.89
Receipts	\$6,457.00
Disbursements	\$838.28
Interest Earned	\$2.18
Total Balance 06-30-2013	<u>\$19,183.79</u>

JUVENILE PROBATION IV-E FIRST FINANCIAL BANK

Beginning Balance 06-01-2013	\$3.57
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$0.00
Total Balance 06-30-2013	<u>\$3.57</u>

LIBRARY FIRST FINANCIAL BANK

Beginning Balance 06-01-2013	\$19,522.97
Receipts	\$512.09
Disbursements	\$640.00
Interest Earned	\$3.05
Total Balance 06-30-2013	<u>\$19,398.11</u>

HOTEL TAX FIRST FINANCIAL BANK

Beginning Balance 06-01-2013	\$10,985.29
Receipts	\$638.75
Disbursements	\$1,257.00
Interest Earned	\$1.58
Total Balance 06-30-2013	<u>\$10,368.62</u>

Employees Insurance Trust Fund

Beginning Balance 06-01-2013	\$0.00
Receipts	\$118,697.61
Disbursements	\$118,697.61
Interest Earned	\$0.00
Total Balance 06-30-2013	<u>\$0.00</u>

TexPool General Fund

Beginning Balance 06-01-2013	\$7,474,985.74
Receipts	\$6,368.05
Disbursements	\$0.00
Interest Earned	\$354.39
Total Balance 06-30-2013	<u>\$7,481,708.18</u>

TexPool Bond Projects

Beginning Balance 06-01-2013	\$61,248.02
Receipts	\$0.00
Disbursements	\$6,564.38
Interest Earned	\$2.66
Total Balance 06-30-2013	<u>\$54,686.30</u>

TexPool Interest & Sinking

Beginning Balance 06-01-2013	\$342,419.43
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$16.23
Total Balance 06-30-2013	<u>\$342,435.66</u>

First Financial Bond Projects

Beginning Balance 06-01-2013	\$3.24
Receipts	\$6,564.38
Disbursements	\$6,567.62
Interest Earned	\$0.25
Total Balance 06-30-2013	<u>\$0.25</u>

First Financial Interest & Sinking

Beginning Balance 06-01-2013	\$11,708.04
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$1.80
Total Balance 06-30-2013	<u>\$11,709.84</u>

