

**GENERAL FUND FIRST FINANCIAL BANK**

Beginning Balance 04-01-2014	\$63,458.63
Receipts	\$1,099,532.77
Disbursements	\$1,162,991.40
Interest Earned	\$31.29
Ending Balance 04-30-2014	<u>\$31.29</u>

**CASH MANAGEMENT FIRST FINANCIAL BANK**

Beginning Balance 04-01-2014	\$1,567,295.16
Receipts	\$1,754,705.15
Disbursements	\$1,099,532.77
Interest Earned	\$289.92
Ending Balance 04-30-2014	<u>\$2,222,757.46</u>

**EMPLOYEES INSURANCE TRUST FUND**

Beginning Balance 04-01-2014	\$114,672.65
Receipts	\$114,041.25
Disbursements	\$107,962.72
Interest Earned	\$0.00
Ending Balance 04-30-2014	<u>\$120,751.18</u>

**LATERAL ROAD FIRST FINANCIAL BANK**

Beginning Balance 04-01-2014	\$12,856.82
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$2.11
Ending Balance 04-30-2014	<u>\$12,858.93</u>

**JUVENILE PROBATION FIRST FINANCIAL BANK**

Beginning Balance 04-01-2014	\$24,206.10
Receipts	\$7,049.98
Disbursements	\$9,180.80
Interest Earned	\$3.94
Ending Balance 04-30-2014	<u>\$22,079.22</u>

**HOTEL TAX FIRST FINANCIAL BANK**

Beginning Balance 04-01-2014	\$5,872.40
Receipts	\$2,073.74
Disbursements	\$0.00
Interest Earned	\$1.11
Ending Balance 04-30-2014	<u>\$7,947.25</u>

**LIBRARY FIRST FINANCIAL BANK**

Beginning Balance 04-01-2014	\$21,881.80
Receipts	\$280.45
Disbursements	\$0.00
Interest Earned	\$3.62
Ending Balance 04-30-2014	<u>\$22,165.87</u>

**GOLF COURSE ENTERPRISE FFB**

Beginning Balance 04-01-2014	\$72,857.11
Transfer From General Fund	\$0.00
Receipts	\$159,494.90
Disbursements	\$110,796.54
Interest Earned	\$4.54
Ending Balance 04-30-2014	<u>\$121,560.01</u>

**EXPO CENTER ENTERPRISE FFB**

Beginning Balance 04-01-2014	\$44,404.66
Transfer From General Fund	\$30,000.00
Receipts	\$49,225.18
Disbursements	\$88,047.97
Interest Earned	\$2.10
Ending Balance 04-30-2014	<u>\$35,583.97</u>

**TEXPOOL GENERAL FUND**

Beginning Balance 04-01-2014	\$10,856,520.16
Receipts	\$2,423.44
Disbursements	\$1,400,000.00
Interest Earned	\$288.16
Ending Balance 04-30-2014	<u>\$9,459,231.76</u>

**INTEREST & SINKING FFB**

Beginning Balance 04-01-2014	\$1,714.83
Receipts	\$914.60
Disbursements	\$1,574.38
Interest Earned	\$0.28
Ending Balance 04-30-2014	<u>\$1,055.33</u>