

GENERAL FUND FIRST FINANCIAL BANK

Beginning Balance 01-01-2014	\$17.42
Receipts	\$1,102,950.15
Disbursements	\$1,102,995.83
Interest Earned	\$26.75
Ending Balance 01-31-2014	<u>-\$1.51</u>

CASH MANAGEMENT FIRST FINANCIAL BANK

Beginning Balance 01-01-2014	\$2,118,953.26
Receipts	\$1,446,785.05
Disbursements	\$1,102,950.15
Interest Earned	\$402.67
Ending Balance 01-31-2014	<u>\$2,463,190.83</u>

EMPLOYEES INSURANCE TRUST FUND

Beginning Balance 01-01-2014	\$112,597.75
Receipts	\$117,315.28
Disbursements	\$116,204.34
Interest Earned	\$0.00
Ending Balance 01-31-2014	<u>\$113,708.69</u>

LATERAL ROAD FIRST FINANCIAL BANK

Beginning Balance 01-01-2014	\$12,850.48
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$2.32
Ending Balance 01-31-2014	<u>\$12,852.80</u>

JUVENILE PROBATION FIRST FINANCIAL BANK

Beginning Balance 01-01-2014	\$23,535.82
Receipts	\$6,850.00
Disbursements	\$7,498.51
Interest Earned	\$4.32
Ending Balance 01-31-2014	<u>\$22,891.63</u>

HOTEL TAX FIRST FINANCIAL BANK

Beginning Balance 01-01-2014	\$7,484.35
Receipts	\$6,253.44
Disbursements	\$7,798.41
Interest Earned	\$1.07
Ending Balance 01-31-2014	<u>\$5,940.45</u>

LIBRARY FIRST FINANCIAL BANK

Beginning Balance 01-01-2014	\$20,881.06
Receipts	\$336.73
Disbursements	\$0.00
Interest Earned	\$3.80
Ending Balance 01-31-2014	<u>\$21,221.59</u>

GOLF COURSE ENTERPRISE FFB

Beginning Balance 01-01-2014	\$132,049.70
Transfer From General Fund	\$0.00
Receipts	\$46,069.65
Disbursements	\$94,581.60
Interest Earned	\$5.40
Ending Balance 01-31-2014	<u>\$83,543.15</u>

EXPO CENTER ENTERPRISE FFB

Beginning Balance 01-01-2014	\$2,956.63
Transfer From General Fund	\$88,000.00
Receipts	\$34,883.28
Disbursements	\$97,706.02
Interest Earned	\$1.86
Ending Balance 01-31-2014	<u>\$28,135.75</u>

TEXPOOL GENERAL FUND

Beginning Balance 01-01-2014	\$2,012,665.82
Receipts	\$8,835,828.17
Disbursements	\$0.00
Interest Earned	\$52.77
Ending Balance 01-31-2014	<u>\$10,848,546.76</u>

INTEREST & SINKING FFB

Beginning Balance 01-01-2014	\$328.78
Receipts	\$839.64
Disbursements	\$188.90
Interest Earned	\$0.14
Ending Balance 01-31-2014	<u>\$979.36</u>