

GENERAL FUND FIRST FINANCIAL BANK

Beginning Balance 02-01-2014	-1.51
Receipts	\$949,862.76
Disbursements	\$949,761.25
Interest Earned	\$20.82
Ending Balance 02-28-2014	<u>\$120.82</u>

CASH MANAGEMENT FIRST FINANCIAL BANK

Beginning Balance 02-01-2014	\$2,463,190.83
Receipts	\$787,002.08
Disbursements	\$949,862.76
Interest Earned	\$408.26
Ending Balance 02-28-2014	<u>\$2,300,738.41</u>

EMPLOYEES INSURANCE TRUST FUND

Beginning Balance 02-01-2014	\$113,708.69
Receipts	\$116,493.91
Disbursements	\$108,554.10
Interest Earned	\$0.00
Ending Balance 02-28-2014	<u>\$121,648.50</u>

LATERAL ROAD FIRST FINANCIAL BANK

Beginning Balance 02-01-2014	\$12,852.80
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$1.97
Ending Balance 02-28-2014	<u>\$12,854.77</u>

JUVENILE PROBATION FIRST FINANCIAL BANK

Beginning Balance 02-01-2014	\$22,891.63
Receipts	\$1,709.00
Disbursements	\$10,431.30
Interest Earned	\$2.69
Ending Balance 02-28-2014	<u>\$14,172.02</u>

HOTEL TAX FIRST FINANCIAL BANK

Beginning Balance 02-01-2014	\$5,940.45
Receipts	\$2,563.09
Disbursements	\$3,162.50
Interest Earned	\$0.62
Ending Balance 02-28-2014	<u>\$5,341.66</u>

LIBRARY FIRST FINANCIAL BANK

Beginning Balance 02-01-2014	\$21,221.59
Receipts	\$444.91
Disbursements	\$0.00
Interest Earned	\$3.28
Ending Balance 02-28-2014	<u>\$21,669.78</u>

GOLF COURSE ENTERPRISE FFB

Beginning Balance 02-01-2014	\$83,542.45
Transfer From General Fund	\$30,000.00
Receipts	\$46,973.40
Disbursements	\$122,869.48
Interest Earned	\$2.64
Ending Balance 02-28-2014	<u>\$37,649.01</u>

EXPO CENTER ENTERPRISE FFB

Beginning Balance 02-01-2014	\$28,135.75
Transfer From General Fund	\$45,000.00
Receipts	\$109,788.57
Disbursements	\$104,797.36
Interest Earned	\$2.05
Ending Balance 02-28-2014	<u>\$78,129.01</u>

TEXPOOL GENERAL FUND

Beginning Balance 02-01-2014	\$10,848,546.76
Receipts	\$7,461.75
Disbursements	\$0.00
Interest Earned	\$235.98
Ending Balance 02-28-2014	<u>\$10,856,244.49</u>

INTEREST & SINKING FFB

Beginning Balance 02-01-2014	\$979.36
Receipts	\$138.35
Disbursements	\$0.00
Interest Earned	\$0.16
Ending Balance 02-28-2014	<u>\$1,117.87</u>