

GENERAL FUND FIRST FINANCIAL BANK

Beginning Balance 03-01-2014	\$120.82
Receipts	\$1,062,864.70
Disbursements	\$999,548.80
Interest Earned	\$21.91
Ending Balance 03-31-2014	<u>\$63,458.63</u>

CASH MANAGEMENT FIRST FINANCIAL BANK

Beginning Balance 03-01-2014	\$2,300,738.41
Receipts	\$329,090.37
Disbursements	\$1,062,864.70
Interest Earned	\$331.08
Ending Balance 03-31-2014	<u>\$1,567,295.16</u>

EMPLOYEES INSURANCE TRUST FUND

Beginning Balance 03-01-2014	\$121,648.50
Receipts	\$114,787.85
Disbursements	\$121,763.70
Interest Earned	\$0.00
Ending Balance 03-31-2014	<u>\$114,672.65</u>

LATERAL ROAD FIRST FINANCIAL BANK

Beginning Balance 03-01-2014	\$12,854.77
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$2.05
Ending Balance 03-31-2014	<u>\$12,856.82</u>

JUVENILE PROBATION FIRST FINANCIAL BANK

Beginning Balance 03-01-2014	\$14,172.02
Receipts	\$11,990.00
Disbursements	\$1,959.22
Interest Earned	\$3.30
Ending Balance 03-31-2014	<u>\$24,206.10</u>

HOTEL TAX FIRST FINANCIAL BANK

Beginning Balance 03-01-2014	\$5,341.66
Receipts	\$679.82
Disbursements	\$150.00
Interest Earned	\$0.92
Ending Balance 03-31-2014	<u>\$5,872.40</u>

LIBRARY FIRST FINANCIAL BANK

Beginning Balance 03-01-2014	\$21,669.78
Receipts	\$208.56
Disbursements	\$0.00
Interest Earned	\$3.46
Ending Balance 03-31-2014	<u>\$21,881.80</u>

GOLF COURSE ENTERPRISE FFB

Beginning Balance 03-01-2014	\$37,649.01
Transfer From General Fund	\$15,000.00
Receipts	\$98,466.96
Disbursements	\$78,261.58
Interest Earned	\$2.72
Ending Balance 03-31-2014	<u>\$72,857.11</u>

EXPO CENTER ENTERPRISE FFB

Beginning Balance 03-01-2014	\$78,129.01
Transfer From General Fund	\$40,000.00
Receipts	\$31,374.27
Disbursements	\$105,101.75
Interest Earned	\$3.13
Ending Balance 03-31-2014	<u>\$44,404.66</u>

TEXPOOL GENERAL FUND

Beginning Balance 03-01-2014	\$10,856,244.49
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$275.67
Ending Balance 03-31-2014	<u>\$10,856,520.16</u>

INTEREST & SINKING FFB

Beginning Balance 03-01-2014	\$1,117.87
Receipts	\$596.69
Disbursements	\$0.00
Interest Earned	\$0.27
Ending Balance 03-31-2014	<u>\$1,714.83</u>