

GENERAL FUND FIRST FINANCIAL BANK

Beginning Balance 07-01-2014	\$12,755.22
Receipts	\$909,684.71
Disbursements	\$922,439.93
Interest Earned	\$23.71
Ending Balance 07-31-2014	<u>\$23.71</u>

JUSTICE COURTS FIRST FINANCIAL BANK

Beginning Balance 07-01-2014	\$0.00
Receipts	\$8,380.00
Disbursements	\$6,796.40
Interest Earned	\$0.00
Ending Balance 07-31-2014	<u>\$1,583.60</u>

CASH MANAGEMENT FIRST FINANCIAL BANK

Beginning Balance 07-01-2014	\$1,555,741.95
Receipts	\$1,942,464.06
Disbursements	\$909,684.71
Interest Earned	\$319.91
Ending Balance 07-31-2014	<u>\$2,588,841.21</u>

EMPLOYEES INSURANCE TRUST FUND

Beginning Balance 07-01-2014	\$128,937.09
Receipts	\$115,570.93
Disbursements	\$117,317.11
Interest Earned	\$0.00
Ending Balance 07-31-2014	<u>\$127,190.91</u>

LATERAL ROAD FIRST FINANCIAL BANK

Beginning Balance 07-01-2014	\$12,863.23
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$2.18
Ending Balance 07-31-2014	<u>\$12,865.41</u>

JUVENILE PROBATION FIRST FINANCIAL BANK

Beginning Balance 07-01-2014	\$30,077.04
Receipts	\$5,141.00
Disbursements	\$726.18
Interest Earned	\$5.32
Ending Balance 07-31-2014	<u>\$34,497.18</u>

HOTEL TAX FIRST FINANCIAL BANK

Beginning Balance 07-01-2014	\$13,748.42
Receipts	\$8,330.26
Disbursements	\$150.00
Interest Earned	\$2.48
Ending Balance 07-31-2014	<u>\$21,931.16</u>

LIBRARY FIRST FINANCIAL BANK

Beginning Balance 07-01-2014	\$21,436.82
Receipts	\$240.25
Disbursements	\$0.00
Interest Earned	\$3.68
Ending Balance 07-31-2014	<u>\$21,680.75</u>

GOLF COURSE ENTERPRISE FFB

Beginning Balance 07-01-2014	\$638,321.76
Transfer From General Fund	\$0.00
Receipts	\$181,530.72
Disbursements	\$150,260.94
Interest Earned	\$28.83
Ending Balance 07-31-2014	<u>\$669,620.37</u>

EXPO CENTER ENTERPRISE FFB

Beginning Balance 07-01-2014	\$42,562.03
Transfer From General Fund	\$45,000.00
Receipts	\$55,223.35
Disbursements	\$94,641.29
Interest Earned	\$2.36
Ending Balance 07-31-2014	<u>\$48,146.45</u>

TEXPOOL GENERAL FUND

Beginning Balance 07-01-2014	\$8,869,053.91
Receipts	\$5,763.52
Disbursements	\$1,650,000.00
Interest Earned	\$221.36
Ending Balance 07-31-2014	<u>\$7,225,038.79</u>

INTEREST & SINKING FFB

Beginning Balance 07-01-2014	\$1,385.51
Receipts	\$475.30
Disbursements	\$1,719.64
Interest Earned	\$0.16
Ending Balance 07-31-2014	<u>\$141.33</u>