

**GENERAL FUND FIRST FINANCIAL BANK**

Beginning Balance 06-01-2014	\$782.78
Receipts	\$1,034,542.77
Disbursements	\$1,022,597.03
Interest Earned	\$26.70
Ending Balance 06-30-2014	<u>\$12,755.22</u>

**JUSTICE COURTS FIRST FINANCIAL BANK**

Beginning Balance 06-01-2014	\$1,614.60
Receipts	\$8,649.70
Disbursements	\$10,264.30
Interest Earned	\$0.00
Ending Balance 06-30-2014	<u>\$0.00</u>

**CASH MANAGEMENT FIRST FINANCIAL BANK**

Beginning Balance 06-01-2014	\$1,687,819.30
Receipts	\$902,179.36
Disbursements	\$1,034,542.77
Interest Earned	\$286.09
Ending Balance 06-30-2014	<u>\$1,555,741.95</u>

**EMPLOYEES INSURANCE TRUST FUND**

Beginning Balance 06-01-2014	\$115,407.62
Receipts	\$118,569.97
Disbursements	\$105,040.50
Interest Earned	\$0.00
Ending Balance 06-30-2014	<u>\$128,937.09</u>

**LATERAL ROAD FIRST FINANCIAL BANK**

Beginning Balance 06-01-2014	\$12,861.18
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$2.05
Ending Balance 06-30-2014	<u>\$12,863.23</u>

**JUVENILE PROBATION FIRST FINANCIAL BANK**

Beginning Balance 06-01-2014	\$25,168.50
Receipts	\$5,142.00
Disbursements	\$237.57
Interest Earned	\$4.11
Ending Balance 06-30-2014	<u>\$30,077.04</u>

**HOTEL TAX FIRST FINANCIAL BANK**

Beginning Balance 06-01-2014	\$7,948.64
Receipts	\$7,323.45
Disbursements	\$1,525.00
Interest Earned	\$1.33
Ending Balance 06-30-2014	<u>\$13,748.42</u>



**LIBRARY FIRST FINANCIAL BANK**

Beginning Balance 06-01-2014	\$21,853.45
Receipts	\$279.85
Disbursements	\$700.00
Interest Earned	\$3.52
Ending Balance 06-30-2014	<u>\$21,436.82</u>

**GOLF COURSE ENTERPRISE FFB**

Beginning Balance 06-01-2014	\$634,127.62
Transfer From General Fund	\$0.00
Receipts	\$153,851.41
Disbursements	\$149,683.84
Interest Earned	\$26.57
Ending Balance 06-30-2014	<u>\$638,321.76</u>

**EXPO CENTER ENTERPRISE FFB**

Beginning Balance 06-01-2014	\$12,924.79
Transfer From General Fund	\$80,000.00
Receipts	\$47,414.29
Disbursements	\$97,778.29
Interest Earned	\$1.24
Ending Balance 06-30-2014	<u>\$42,562.03</u>

**TEXPOOL GENERAL FUND**

Beginning Balance 06-01-2014	\$9,461,429.77
Receipts	\$7,412.68
Disbursements	\$600,000.00
Interest Earned	\$211.46
Ending Balance 06-30-2014	<u>\$8,869,053.91</u>

**INTEREST & SINKING FFB**

Beginning Balance 06-01-2014	\$1,288.33
Receipts	\$96.96
Disbursements	\$0.00
Interest Earned	\$0.22
Ending Balance 06-30-2014	<u>\$1,385.51</u>