

GENERAL FUND FIRST FINANCIAL BANK

Beginning Balance 10-01-2014	\$159.70
Receipts	\$1,310,465.66
Disbursements	\$1,149,528.24
Interest Earned	\$52.95
Ending Balance 10-31-2014	<u>\$161,150.07</u>

JUSTICE COURTS FIRST FINANCIAL BANK

Beginning Balance 10-01-2014	\$0.14
Receipts	\$8,614.40
Transfer to General Fund	\$0.00
Interest Earned	\$0.00
Ending Balance 10-31-2014	<u>\$8,614.54</u>

CASH MANAGEMENT FIRST FINANCIAL BANK

Beginning Balance 10-01-2014	\$2,628,326.82
Receipts	\$1,257,175.39
Disbursements	\$1,601,797.51
Interest Earned	\$468.75
Ending Balance 10-31-2014	<u>\$2,284,173.45</u>

EMPLOYEES INSURANCE TRUST FUND

Beginning Balance 10-01-2014	\$126,937.00
Receipts	\$118,366.49
Disbursements	\$100,790.92
Interest Earned	\$0.00
Ending Balance 10-31-2014	<u>\$144,512.57</u>

LATERAL ROAD FIRST FINANCIAL BANK

Beginning Balance 10-01-2014	\$3,459.83
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$0.63
Ending Balance 10-31-2014	<u>\$3,460.46</u>

JUVENILE PROBATION FIRST FINANCIAL BANK

Beginning Balance 10-01-2014	\$44,873.15
Receipts	\$6,773.00
Disbursements	\$380.00
Interest Earned	\$8.72
Ending Balance 10-31-2014	<u>\$51,274.87</u>

HOTEL TAX FIRST FINANCIAL BANK

Beginning Balance 09-01-2014	\$13,120.32
Receipts	\$9,516.08
Disbursements	\$0.00
Interest Earned	\$2.64
Ending Balance 10-31-2014	<u>\$22,639.04</u>

LIBRARY FIRST FINANCIAL BANK

Beginning Balance 10-01-2014	\$22,225.52
Receipts	\$339.55
Disbursements	\$0.00
Interest Earned	\$4.04
Ending Balance 10-31-2014	<u>\$22,569.11</u>

GOLF COURSE ENTERPRISE FFB

Beginning Balance 10-01-2014	\$129,961.64
Transfer From General Fund	\$74,225.80
Receipts	\$253,541.27
Disbursements	\$178,023.57
Interest Earned	\$11.73
Ending Balance 10-31-2014	<u>\$279,716.87</u>

EXPO CENTER ENTERPRISE FFB

Beginning Balance 10-01-2014	\$129,512.12
Transfer From General Fund	\$58,000.00
Receipts	\$76,214.85
Disbursements	\$62,930.61
Interest Earned	\$8.47
Ending Balance 10-31-2014	<u>\$200,804.83</u>

TEXPOOL GENERAL FUND

Beginning Balance 10-01-2014	\$5,475,423.83
Receipts	\$16,974.54
Disbursements	\$900,000.00
Interest Earned	\$113.09
Ending Balance 10-31-2014	<u>\$4,592,511.46</u>

INTEREST & SINKING FFB

Beginning Balance 10-01-2014	\$789.95
Receipts	\$226.17
Disbursements	\$0.00
Interest Earned	\$0.17
Ending Balance 10-31-2014	<u>\$1,016.29</u>