

GENERAL FUND FIRST FINANCIAL BANK

Beginning Balance 09-01-2014	\$31.17
Receipts	\$1,304,939.71
Disbursements	\$1,304,870.88
Interest Earned	\$59.70
Ending Balance 09-30-2014	<u>\$159.70</u>

JUSTICE COURTS FIRST FINANCIAL BANK

Beginning Balance 09-01-2014	\$7,034.10
Receipts	\$7,354.70
Transfer to General Fund	\$14,388.80
Interest Earned	\$0.14
Ending Balance 09-30-2014	<u>\$0.14</u>

CASH MANAGEMENT FIRST FINANCIAL BANK

Beginning Balance 09-01-2014	\$2,798,541.11
Receipts	\$1,134,383.62
Disbursements	\$1,304,939.71
Interest Earned	\$341.80
Ending Balance 09-30-2014	<u>\$2,628,326.82</u>

EMPLOYEES INSURANCE TRUST FUND

Beginning Balance 09-01-2014	\$118,350.31
Receipts	\$117,952.14
Disbursements	\$109,365.45
Interest Earned	\$0.00
Ending Balance 09-30-2014	<u>\$126,937.00</u>

LATERAL ROAD FIRST FINANCIAL BANK

Beginning Balance 09-01-2014	\$11,427.83
Receipts	\$0.00
Disbursements	\$7,969.00
Interest Earned	\$1.00
Ending Balance 09-30-2014	<u>\$3,459.83</u>

JUVENILE PROBATION FIRST FINANCIAL BANK

Beginning Balance 09-01-2014	\$31,849.36
Receipts	\$13,545.00
Disbursements	\$526.30
Interest Earned	\$5.09
Ending Balance 09-30-2014	<u>\$44,873.15</u>

HOTEL TAX FIRST FINANCIAL BANK

Beginning Balance 09-01-2014	\$18,726.34
Receipts	\$48.51
Disbursements	\$5,657.00
Interest Earned	\$2.47
Ending Balance 09-30-2014	<u>\$13,120.32</u>

LIBRARY FIRST FINANCIAL BANK

Beginning Balance 09-01-2014	\$21,935.57
Receipts	\$286.45
Disbursements	\$0.00
Interest Earned	\$3.50
Ending Balance 09-30-2014	<u>\$22,225.52</u>

GOLF COURSE ENTERPRISE FFB

Beginning Balance 09-01-2014	\$149,824.17
Transfer From General Fund	\$131,375.00
Receipts	\$143,983.12
Disbursements	\$295,227.75
Interest Earned	\$7.10
Ending Balance 09-30-2014	<u>\$129,961.64</u>

EXPO CENTER ENTERPRISE FFB

Beginning Balance 09-01-2014	\$155,391.75
Transfer From General Fund	\$88,000.00
Receipts	\$38,505.08
Disbursements	\$152,390.80
Interest Earned	\$6.09
Ending Balance 09-30-2014	<u>\$129,512.12</u>

TEXPOOL GENERAL FUND

Beginning Balance 09-01-2014	\$6,325,251.39
Receipts	\$0.00
Disbursements	\$850,000.00
Interest Earned	\$172.44
Ending Balance 09-30-2014	<u>\$5,475,423.83</u>

INTEREST & SINKING FFB

Beginning Balance 09-01-2014	\$657.84
Receipts	\$131.99
Disbursements	\$0.00
Interest Earned	\$0.12
Ending Balance 09-30-2014	<u>\$789.95</u>