

GENERAL FUND FIRST FINANCIAL BANK

Beginning Balance 08-01-2014	\$23.71
Receipts	\$991,813.34
Disbursements	\$991,837.05
Interest Earned	\$31.17
Ending Balance 08-31-2014	<u>\$31.17</u>

JUSTICE COURTS FIRST FINANCIAL BANK

Beginning Balance 08-01-2014	\$1,583.60
Receipts	\$5,450.50
Disbursements	\$0.00
Interest Earned	\$0.00
Ending Balance 08-31-2014	<u>\$7,034.10</u>

CASH MANAGEMENT FIRST FINANCIAL BANK

Beginning Balance 08-01-2014	\$2,588,841.21
Receipts	\$1,201,087.96
Disbursements	\$991,813.34
Interest Earned	\$425.28
Ending Balance 08-31-2014	<u>\$2,798,541.11</u>

EMPLOYEES INSURANCE TRUST FUND

Beginning Balance 08-01-2014	\$127,190.91
Receipts	\$111,059.75
Disbursements	\$119,900.35
Interest Earned	\$0.00
Ending Balance 08-31-2014	<u>\$118,350.31</u>

LATERAL ROAD FIRST FINANCIAL BANK

Beginning Balance 08-01-2014	\$12,865.41
Receipts	\$0.00
Disbursements	\$1,439.70
Interest Earned	\$2.12
Ending Balance 08-31-2014	<u>\$11,427.83</u>

JUVENILE PROBATION FIRST FINANCIAL BANK

Beginning Balance 08-01-2014	\$34,497.18
Receipts	\$0.00
Disbursements	\$2,653.65
Interest Earned	\$5.83
Ending Balance 08-31-2014	<u>\$31,849.36</u>

HOTEL TAX FIRST FINANCIAL BANK

Beginning Balance 08-01-2014	\$21,931.16
Receipts	\$141.65
Disbursements	\$3,350.00
Interest Earned	\$3.53
Ending Balance 08-31-2014	<u>\$18,726.34</u>

LIBRARY FIRST FINANCIAL BANK

Beginning Balance 08-01-2014	\$21,680.75
Receipts	\$251.00
Disbursements	\$0.00
Interest Earned	\$3.82
Ending Balance 08-31-2014	<u>\$21,935.57</u>

GOLF COURSE ENTERPRISE FFB

Beginning Balance 08-01-2014	\$669,620.37
Transfer From General Fund	\$0.00
Receipts	\$101,455.63
Disbursements	\$621,269.28
Interest Earned	\$17.45
Ending Balance 08-31-2014	<u>\$149,824.17</u>

EXPO CENTER ENTERPRISE FFB

Beginning Balance 08-01-2014	\$48,146.45
Transfer From General Fund	\$40,000.00
Receipts	\$163,450.38
Disbursements	\$96,210.39
Interest Earned	\$5.31
Ending Balance 08-31-2014	<u>\$155,391.75</u>

TEXPOOL GENERAL FUND

Beginning Balance 08-01-2014	\$7,225,038.79
Receipts	\$0.00
Disbursements	\$900,000.00
Interest Earned	\$212.60
Ending Balance 08-31-2014	<u>\$6,325,251.39</u>

INTEREST & SINKING FFB

Beginning Balance 08-01-2014	\$141.33
Receipts	\$516.51
Disbursements	\$0.00
Interest Earned	\$0.00
Ending Balance 08-31-2014	<u>\$657.84</u>