

GENERAL FUND FIRST FINANCIAL BANK

Beginning Balance 12-01-2014	\$4,774.11
Receipts	\$1,146,918.17
Disbursements	\$1,151,692.28
Interest Earned	\$38.35
Ending Balance 12-31-2014	<u>\$38.35</u>

JUSTICE COURTS FIRST FINANCIAL BANK

Beginning Balance 12-01-2014	\$4,163.05
Receipts	\$9,001.30
Transfer to General Fund	\$0.00
Interest Earned	\$0.07
Ending Balance 12-31-2014	<u>\$13,164.42</u>

CASH MANAGEMENT FIRST FINANCIAL BANK

Beginning Balance 12-01-2014	\$2,491,961.67
Receipts	\$1,914,256.95
Disbursements	\$1,146,918.17
Interest Earned	\$424.21
Ending Balance 12-31-2014	<u>\$3,259,724.66</u>

EMPLOYEES INSURANCE TRUST FUND

Beginning Balance 12-01-2014	\$132,258.29
Receipts	\$118,038.71
Disbursements	\$116,024.86
Interest Earned	\$0.00
Ending Balance 12-31-2014	<u>\$134,272.14</u>

LATERAL ROAD FIRST FINANCIAL BANK

Beginning Balance 12-01-2014	\$13,952.28
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$2.37
Ending Balance 12-31-2014	<u>\$13,954.65</u>

JUVENILE PROBATION FIRST FINANCIAL BANK

Beginning Balance 12-01-2014	\$42,121.14
Receipts	\$6,773.00
Disbursements	\$6,937.99
Interest Earned	\$7.18
Ending Balance 12-31-2014	<u>\$41,963.33</u>

HOTEL TAX FIRST FINANCIAL BANK

Beginning Balance 12-01-2014	\$22,582.74
Receipts	\$0.00
Disbursements	\$650.00
Interest Earned	\$3.78
Ending Balance 12-31-2014	<u>\$21,936.52</u>

LIBRARY FIRST FINANCIAL BANK

Beginning Balance 12-01-2014	\$22,762.29
Receipts	\$226.59
Disbursements	\$971.54
Interest Earned	\$3.77
Ending Balance 12-31-2014	<u>\$22,021.11</u>

GOLF COURSE ENTERPRISE FFB

Beginning Balance 12-01-2014	\$112,410.96
Transfer From General Fund	\$0.00
Receipts	\$103,939.84
Disbursements	\$120,551.45
Interest Earned	\$5.66
Ending Balance 12-31-2014	<u>\$95,805.01</u>

EXPO CENTER ENTERPRISE FFB

Beginning Balance 12-01-2014	\$186,000.73
Transfer From General Fund	\$0.00
Receipts	\$38,227.56
Disbursements	\$81,534.37
Interest Earned	\$7.44
Ending Balance 12-31-2014	<u>\$142,701.36</u>

TEXPOOL GENERAL FUND

Beginning Balance 12-01-2014	\$3,844,614.69
Receipts	\$7,523.67
Disbursements	\$744,614.69
Interest Earned	\$123.05
Ending Balance 12-31-2014	<u>\$3,107,646.72</u>

INTEREST & SINKING FFB

Beginning Balance 12-01-2014	\$282.67
Receipts	\$137.37
Disbursements	\$0.00
Interest Earned	\$0.05
Ending Balance 12-31-2014	<u>\$420.09</u>