

GENERAL FUND FIRST FINANCIAL BANK

Beginning Balance 11-01-2014	\$161,150.07
Receipts	\$892,972.51
Disbursements	\$1,049,400.06
Interest Earned	\$51.59
Ending Balance 11-30-2014	<u>\$4,774.11</u>

JUSTICE COURTS FIRST FINANCIAL BANK

Beginning Balance 11-01-2014	\$8,614.54
Receipts	\$6,953.00
Transfer to General Fund	\$11,404.54
Interest Earned	\$0.05
Ending Balance 11-30-2014	<u>\$4,163.05</u>

CASH MANAGEMENT FIRST FINANCIAL BANK

Beginning Balance 11-01-2014	\$2,284,173.45
Receipts	\$1,100,396.65
Disbursements	\$892,972.51
Interest Earned	\$364.08
Ending Balance 11-30-2014	<u>\$2,491,961.67</u>

EMPLOYEES INSURANCE TRUST FUND

Beginning Balance 11-01-2014	\$144,512.57
Receipts	\$117,195.02
Disbursements	\$129,449.30
Interest Earned	\$0.00
Ending Balance 11-30-2014	<u>\$132,258.29</u>

LATERAL ROAD FIRST FINANCIAL BANK

Beginning Balance 11-01-2014	\$3,460.46
Receipts	\$10,490.25
Disbursements	\$0.00
Interest Earned	\$1.57
Ending Balance 11-30-2014	<u>\$13,952.28</u>

JUVENILE PROBATION FIRST FINANCIAL BANK

Beginning Balance 11-01-2014	\$51,274.87
Receipts	\$6,773.00
Disbursements	\$15,933.96
Interest Earned	\$7.23
Ending Balance 11-30-2014	<u>\$42,121.14</u>

HOTEL TAX FIRST FINANCIAL BANK

Beginning Balance 11-01-2014	\$22,639.04
Receipts	\$265.24
Disbursements	\$325.00
Interest Earned	\$3.46
Ending Balance 11-30-2014	<u>\$22,582.74</u>

LIBRARY FIRST FINANCIAL BANK

Beginning Balance 11-01-2014	\$22,569.11
Receipts	\$189.70
Disbursements	\$0.00
Interest Earned	\$3.48
Ending Balance 11-30-2014	<u>\$22,762.29</u>

GOLF COURSE ENTERPRISE FFB

Beginning Balance 11-01-2014	\$279,716.87
Transfer From General Fund	\$0.00
Receipts	\$56,267.91
Disbursements	\$223,581.27
Interest Earned	\$7.45
Ending Balance 11-30-2014	<u>\$112,410.96</u>

EXPO CENTER ENTERPRISE FFB

Beginning Balance 11-01-2014	\$200,804.83
Transfer From General Fund	\$0.00
Receipts	\$64,672.57
Disbursements	\$79,484.68
Interest Earned	\$8.01
Ending Balance 11-30-2014	<u>\$186,000.73</u>

TEXPOOL GENERAL FUND

Beginning Balance 11-01-2014	\$4,592,511.46
Receipts	\$2,001.75
Disbursements	\$750,000.00
Interest Earned	\$101.48
Ending Balance 11-30-2014	<u>\$3,844,614.69</u>

INTEREST & SINKING FFB

Beginning Balance 11-01-2014	\$1,016.29
Receipts	\$526.26
Disbursements	\$1,259.98
Interest Earned	\$0.10
Ending Balance 11-30-2014	<u>\$282.67</u>