

GENERAL FUND FIRST FINANCIAL BANK

Beginning Balance 10-01-2008	\$213.78
Receipts	\$1,431,828.96
Disbursements	\$1,432,042.74
Interest Earned	\$141.63
Total Balance 10-31-2008	<u>\$141.63</u>

CASH MANAGEMENT FIRST FINANCIAL BANK

Beginning Balance 10-01-2008	\$3,116,306.73
Receipts	\$1,919,900.13
Disbursements	\$2,066,328.96
Interest Earned	\$5,976.86
Total Balance 10-31-2008	<u>\$2,975,854.76</u>

LATERAL ROAD FIRST FINANCIAL BANK

Beginning Balance 10-01-2008	\$568.73
Receipts	\$9,485.99
Disbursements	\$0.00
Interest Earned	\$2.86
Total Balance 10-31-2008	<u>\$10,057.58</u>

JUVENILE PROBATION FIRST FINANCIAL BANK

Beginning Balance 10-01-2008	\$5,699.61
Receipts	\$10,707.14
Disbursements	\$2,105.00
Interest Earned	\$9.48
Total Balance 10-31-2008	<u>\$14,311.23</u>

JUVENILE PROBATION IV-E FIRST FINANCIAL BANK

Beginning Balance 10-01-2008	\$26,493.50
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$20.31
Total Balance 10-31-2008	<u>\$26,513.81</u>

LIBRARY FIRST FINANCIAL BANK

Beginning Balance 10-01-2008	\$9,346.56
Receipts	\$526.75
Disbursements	\$2,475.00
Interest Earned	\$6.78
Total Balance 10-31-2008	<u>\$7,405.09</u>

HOTEL TAX FIRST FINANCIAL BANK

Beginning Balance 10-01-2008	\$5,994.25
Receipts	\$1,263.16
Disbursements	\$1,610.23
Interest Earned	\$4.53
Total Balance 10-31-2008	<u>\$5,651.71</u>

TexPool General Fund

Beginning Balance 10-01-2008	\$4,388,231.97
Receipts	\$642,881.74
Disbursements	\$1,500,000.00
Interest Earned	\$7,527.64
Total Balance 10-31-2008	<u>\$3,538,641.35</u>

TexPool Bond Projects

Beginning Balance 10-01-2008	\$12,924,127.28
Receipts	\$0.00
Disbursements	\$870,012.34
Interest Earned	\$20,822.41
Total Balance 10-31-2008	<u>\$12,074,937.35</u>

TexPool Interest & Sinking

Beginning Balance 10-01-2008	\$69,184.98
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$116.12
Total Balance 10-31-2008	<u>\$69,301.10</u>

First Financial Bond Projects

Beginning Balance 10-01-2008	\$149.38
Receipts	\$919,605.89
Disbursements	\$870,012.34
Interest Earned	\$138.03
Total Balance 10-31-2008	<u>\$49,880.96</u>

First Financial Interest & Sinking

Beginning Balance 10-01-2008	\$0.00
Receipts	\$4,325.30
Disbursements	\$0.00
Interest Earned	\$0.40
Total Balance 10-31-2008	<u>\$4,325.70</u>