

GENERAL FUND FIRST FINANCIAL BANK

Beginning Balance 11-01-2009	-\$2,618.88
Receipts	\$1,099,961.07
Disbursements	\$1,097,342.19
Interest Earned	\$7.54
Total Balance 11-30-2009	<u>\$7.54</u>

CASH MANAGEMENT FIRST FINANCIAL BANK

Beginning Balance 11-01-2009	\$2,661,484.58
Receipts	\$1,075,906.53
Disbursements	\$1,099,961.07
Interest Earned	\$422.85
Total Balance 11-30-2009	<u>\$2,637,852.89</u>

LATERAL ROAD FIRST FINANCIAL BANK

Beginning Balance 11-01-2009	\$659.37
Receipts	\$9,484.71
Disbursements	\$0.00
Interest Earned	\$0.28
Total Balance 11-30-2009	<u>\$10,144.36</u>

JUVENILE PROBATION FIRST FINANCIAL BANK

Beginning Balance 11-01-2009	\$2,642.60
Receipts	\$28,533.00
Disbursements	\$458.26
Interest Earned	\$0.90
Total Balance 11-30-2009	<u>\$30,718.24</u>

JUVENILE PROBATION IV-E FIRST FINANCIAL BANK

Beginning Balance 11-01-2009	\$19,275.92
Receipts	\$0.00
Disbursements	\$4,984.10
Interest Earned	\$0.66
Total Balance 11-30-2009	<u>\$14,292.48</u>

LIBRARY FIRST FINANCIAL BANK

Beginning Balance 11-01-2009	\$9,759.31
Receipts	\$357.99
Disbursements	\$0.00
Interest Earned	\$0.39
Total Balance 11-30-2009	<u>\$10,117.69</u>

HOTEL TAX FIRST FINANCIAL BANK

Beginning Balance 11-01-2009	\$1,326.51
Receipts	\$8,194.71
Disbursements	\$3,085.00
Interest Earned	\$0.31
Total Balance 11-30-2009	<u>\$6,436.53</u>

TexPool General Fund

Beginning Balance 11-01-2009	\$4,296,523.50
Receipts	\$0.00
Disbursements	\$750,000.00
Interest Earned	\$699.47
Total Balance 11-30-2009	<u>\$3,547,222.97</u>

TexPool Bond Projects

Beginning Balance 11-01-2009	\$4,139,166.62
Receipts	\$0.00
Disbursements	\$606,413.91
Interest Earned	\$642.16
Total Balance 11-30-2009	<u>\$3,533,394.87</u>

TexPool Interest & Sinking

Beginning Balance 11-01-2009	\$13,751.53
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$2.37
Total Balance 11-30-2009	<u>\$13,753.90</u>

First Financial Bond Projects

Beginning Balance 11-01-2009	\$5.74
Receipts	\$606,413.91
Disbursements	\$606,419.65
Interest Earned	\$5.88
Total Balance 11-30-2009	<u>\$5.88</u>

First Financial Interest & Sinking

Beginning Balance 11-01-2009	\$4,279.92
Receipts	\$10,530.50
Disbursements	\$0.00
Interest Earned	\$0.33
Total Balance 11-30-2009	<u>\$14,810.75</u>