

FIRST FINANCIAL BANK
Account Details



There have been 138 transactions on this account since 10/24/2013.


\$ Interest Public Fund
 xxx75201





\$375,896.27

Available Balance	\$375,896.27	Accrued Interest	\$57.29
Yesterday's Balance	\$375,896.27	Year-to-date Interest amount	\$668.04
Collected Balance	\$375,896.27	Previous year-to-date interest am...	\$347.62
Hold Amount	\$0.00	Credit Count	1
Last Statement Date	10/2/2016	Total Credits	\$63,543.65
Last Statement Balance	\$446,206.49	Debit Count	6
Last Interest Paid Amount	\$106.43	Total Debits	\$133,853.87

Subtotal: Credits: \$1,127,022.85 | Debits: \$-849,277.82

Date	Description	Amount	Balance
9/30/16	Deposit #\SERIAL 	\$1,725.95	\$446,100.06
9/30/16	Online Xfer: Conf #:3473885	\$66,090.90	\$444,374.11
9/27/16	BCBS PymtsCity-Sweetwater CCD 75-6000685	-\$9,331.02	\$378,283.21
9/20/16	BCBS PymtsCity-Sweetwater CCD 75-6000685	-\$55,460.31	\$387,614.23
9/15/16	Online Xfer: Conf #:3439601	\$62,994.36	\$443,074.54
9/14/16	Online Xfer: Conf #:3437578	-\$175.26	\$380,080.18
9/13/16	BCBS PymtsCity-Sweetwater CCD 75-6000685	-\$12,154.46	\$380,255.44
9/7/16	BCBS PymtsCity-Sweetwater CCD 75-6000685	-\$9,934.82	\$392,409.90
9/7/16	BCBS PymtsCity-Sweetwater CCD 75-6000685	-\$5,513.09	\$402,344.72
9/7/16	BCBS PymtsCity-Sweetwater CCD 75-6000685	-\$3,745.63	\$407,857.81
9/6/16	INSURANCE UNUMGROUP955 PPD **CITY OF SWEETWATER	-\$659.08	\$411,603.44
8/31/16	Interest Deposit	\$88.57	\$412,262.52
8/31/16	Online Xfer: Conf #:3405150	\$63,815.41	\$412,173.95
8/29/16	BCBS PymtsCity-Sweetwater CCD 75-6000685	-\$10,088.48	\$348,358.54
8/25/16	Deposit #\SERIAL 	\$1,725.90	\$358,447.02
8/16/16	BCBS PymtsCity-Sweetwater CCD 75-6000685	-\$6,485.51	\$356,721.12
8/15/16	Online Xfer: Conf #:3369157	\$60,093.30	\$363,206.63
8/11/16	BCBS PymtsCity-Sweetwater CCD 75-6000685	-\$20,024.08	\$303,113.33
8/5/16	INSURANCE UNUMGROUP955 PPD **CITY OF SWEETWATER	-\$587.83	\$323,137.41

8/4/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$34,523.98	\$323,725.24
8/4/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$33,449.28	\$358,249.22
8/3/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$20,854.19	\$391,698.50
8/2/16	Deposit #\SERIAL		\$492.07	\$412,552.69
8/1/16	Online Xfer: Conf #:3338739		-\$701.00	\$412,060.62
8/1/16	Online Xfer: Conf #:3338751		-\$10.64	\$412,761.62
7/31/16	Interest Deposit		\$93.77	\$412,772.26
7/29/16	Online Xfer: Conf #:3331764		\$62,164.44	\$412,678.49
7/27/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$22,395.46	\$350,514.05
7/26/16	Deposit #\SERIAL		\$10.64	\$372,909.51
7/21/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$14,309.07	\$372,898.87
7/15/16	Online Xfer: Conf #:3301343		\$60,230.64	\$387,207.94
7/12/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$16,332.33	\$326,977.30
7/8/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$10,404.52	\$343,309.63
7/7/16	INSURANCE UNUMGROUP955 PPD **CITY OF SWEETWATER		-\$559.33	\$353,714.15
7/5/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$14,740.41	\$354,273.48
7/5/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$11,955.00	\$369,013.89
6/30/16	Interest Deposit		\$83.42	\$380,968.89
6/30/16	Online Xfer: Conf #:3265177		\$61,638.31	\$380,885.47
6/27/16	Deposit #\SERIAL		\$2,959.72	\$319,247.16
6/22/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$12,801.97	\$316,287.44
6/17/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$33,382.13	\$329,089.41
6/16/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$33,650.82	\$362,471.54
6/15/16	Online Xfer: Conf #:3232314		\$58,930.50	\$396,122.36
6/10/16	Online Xfer: Conf #:3222646		\$629.42	\$337,191.86
6/7/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$15,496.71	\$336,562.44
6/7/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$6,989.20	\$352,059.15
6/7/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$1,320.33	\$359,048.35

6/1/16	Deposit #\SERIAL		\$1,575.90	\$360,368.68
5/31/16	Interest Deposit		\$72.94	\$358,792.78
5/31/16	Online Xfer: Conf #:3196689		\$62,143.03	\$358,719.84
5/24/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$11,911.55	\$296,576.81
5/20/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$9,411.98	\$308,488.36
5/13/16	Online Xfer: Conf #:3159497		\$59,205.18	\$317,900.34
5/10/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$13,333.62	\$258,695.16
5/4/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$17,113.61	\$272,028.78
5/4/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$8,649.14	\$289,142.39
5/3/16	INSURANCE UNUMGROUP955 PPD		-\$1,166.16	\$297,791.53
5/1/16	Interest Deposit		\$72.36	\$298,957.69
4/29/16	Online Xfer: Conf #:3126329		\$62,906.04	\$298,885.33
4/28/16	Deposit #\SERIAL		\$492.07	\$235,979.29
4/26/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$21,541.33	\$235,487.22
4/20/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$33,986.66	\$257,028.55
4/20/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$8,885.60	\$291,015.21
4/18/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$15,191.23	\$299,900.81
4/15/16	INSURANCE UNUMGROUP955 PPD		-\$682.83	\$315,092.04
4/15/16	Online Xfer: Conf #:3095616		\$60,205.48	\$315,774.87
3/31/16	Interest Deposit		\$60.65	\$255,569.39
3/31/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$11,642.34	\$255,508.74
3/31/16	Online Xfer: Conf #:3058371		\$62,544.56	\$267,151.08
3/30/16	Deposit #\SERIAL		\$492.07	\$204,606.52
3/30/16	Deposit #\SERIAL		\$12.17	\$204,114.45
3/22/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$34,322.50	\$204,102.28
3/22/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$14,550.32	\$238,424.78
3/22/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$7,319.49	\$252,975.10
3/15/16	Online Xfer: Conf #:3023119		\$61,993.29	\$260,294.59

3/14/16	Deposit #\SERIAL	☰	\$325.00	\$198,301.30
3/10/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$6,743.55	\$197,976.30
3/10/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$3,441.72	\$204,719.85
3/3/16	INSURANCE UNUMGROUP955 PPD		-\$678.08	\$208,161.57
3/2/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$9,849.07	\$208,839.65
3/1/16	Deposit #\SERIAL	☰	\$492.07	\$218,688.72
2/29/16	Interest Deposit		\$45.87	\$218,196.65
2/29/16	Online Xfer: Conf #:2987450		\$64,195.53	\$218,150.78
2/24/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$33,650.82	\$153,955.25
2/24/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$22,465.90	\$187,606.07
2/24/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$11,893.01	\$210,071.97
2/12/16	Online Xfer: Conf #:2948745		\$61,985.04	\$221,964.98
2/10/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$13,942.00	\$159,979.94
2/4/16	INSURANCE UNUMGROUP955 PPD		-\$697.08	\$173,921.94
2/3/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$28,541.17	\$174,619.02
1/31/16	Interest Deposit		\$44.03	\$203,160.19
1/29/16	Deposit #\SERIAL	☰	\$492.07	\$203,116.16
1/29/16	Online Xfer: Conf #:2914818		\$63,173.98	\$202,624.09
1/27/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$33,314.98	\$139,450.11
1/27/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$12,855.43	\$172,765.09
1/27/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$7,793.21	\$185,620.52
1/27/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$6,119.53	\$193,413.73
1/15/16	Online Xfer: Conf #:2882877		\$60,726.20	\$199,533.26
1/6/16	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$28,888.89	\$138,807.06
1/6/16	INSURANCE UNUMGROUP955 PPD		-\$659.08	\$167,695.95

FIRST FINANCIAL BANK

Account Details

There have been 38 transactions on this account since 10/24/2013.



Interest Public Fund


xxx75201

\$375,896.27

Available Balance	\$375,896.27	Accrued Interest	\$57.29
Yesterday's Balance	\$375,896.27	Year-to-date interest amount	\$668.04
Collected Balance	\$375,896.27	Previous year-to-date interest am...	\$347.62
Hold Amount	\$0.00	Credit Count	1
Last Statement Date	10/2/2016	Total Credits	\$63,543.65
Last Statement Balance	\$446,206.49	Debit Count	6
Last Interest Paid Amount	\$106.43	Total Debits	\$133,853.87

Subtotal: Credits: \$378,764.45 | Debits: \$-390,696.95

Date	Description	Amount	Balance
12/31/15	Interest Deposit	\$34.14	\$168,355.03
12/31/15	Online Xfer: Conf #:2846879	\$62,536.31	\$168,320.89
12/30/15	Deposit #\SERIAL	\$492.07	\$105,784.58
12/29/15	BCBS PymtsCity-Sweetwater CCD 75-6000685	-\$17,279.22	\$105,292.51
12/29/15	BCBS PymtsCity-Sweetwater CCD 75-6000685	-\$8,265.66	\$122,571.73
12/17/15	BCBS PymtsCity-Sweetwater CCD 75-6000685	-\$33,583.64	\$130,837.39
12/17/15	BCBS PymtsCity-Sweetwater CCD 75-6000685	-\$12,684.18	\$164,421.03
12/15/15	Online Xfer: Conf #:2811739	\$60,096.78	\$177,105.21
12/11/15	BCBS PymtsCity-Sweetwater CCD 75-6000685	-\$10,887.23	\$117,008.43
12/11/15	BCBS PymtsCity-Sweetwater CCD 75-6000685	-\$8,147.33	\$127,895.66
12/11/15	BCBS PymtsCity-Sweetwater CCD 75-6000685	-\$2,106.59	\$136,042.99
12/7/15	INSURANCE UNUMGROUP955 PPD	-\$673.33	\$138,149.58
12/4/15	Deposit #\SERIAL	\$492.07	\$138,822.91
11/30/15	Interest Deposit	\$26.92	\$138,330.84
11/30/15	Online Xfer: Conf #:2776559	\$63,641.40	\$138,303.92
11/30/15	Online Xfer: Conf #:2776556	\$492.08	\$74,662.52
11/30/15	Online Xfer: Conf #:2776498	\$150.00	\$74,170.44
11/24/15	BCBS PymtsCity-Sweetwater CCD 75-6000685	-\$22,096.77	\$74,020.44
11/17/15	BCBS PymtsCity-Sweetwater CCD 75-6000685	-\$34,792.67	\$96,117.21

11/17/15	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$23,421.27	\$130,909.88
11/13/15	Online Xfer: Conf #:2742550		-\$10,651.52	\$154,331.15
11/13/15	Online Xfer: Conf #:2742445		\$62,231.08	\$164,982.67
11/10/15	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$26,776.30	\$102,751.59
11/9/15	INSURANCE UNUMGROUP955 PPD		-\$649.58	\$129,527.89
11/5/15	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$17,756.92	\$130,177.47
11/1/15	Interest Deposit		\$44.75	\$147,934.39
10/30/15	Deposit #\SERIAL		\$492.07	\$147,889.64
10/30/15	Online Xfer: Conf #:2711204		\$64,694.86	\$147,397.57
10/28/15	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$32,744.52	\$82,702.71
10/28/15	RetirementCity- SweetwaterCCD 75-6000685		-\$153.18	\$115,447.23
10/27/15	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$72,687.69	\$115,600.41
10/27/15	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$14,881.40	\$188,288.10
10/15/15	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$10,929.46	\$203,169.50
10/15/15	Online Xfer: Conf #:2678725		\$63,339.92	\$214,098.96
10/13/15	INSURANCE UNUMGROUP955 PPD		-\$651.24	\$150,759.04
10/7/15	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$17,108.36	\$151,410.28
10/7/15	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$2,990.04	\$168,518.64
10/6/15	BCBS PymtsCity-Sweetwater CCD 75-6000685		-\$8,778.85	\$171,508.68