

Celina Independent School District
Interest & Sinking Cash Flow Statement
2015-2016

	June, 2015 Actual	July 2015 Actual	August, 2015 Actual
<i>Beginning Cash Balance-Independent Bk</i> \$	2,782,760.72	2,810,486.02	2,833,291.13
RECEIPTS			
Tax Collections \$	26,980.36	21,248.67	15,854.75
Interest \$	1,494.94	1,556.44	631.76
Transfer from Texpool \$	0.00	0.00	0.00
State Revenue - IFA \$	0.00	0.00	0.00
Total Revenue \$	28,475.30	22,805.11	16,486.51
DISBURSEMENTS			
Bond Payments \$	-750.00	0.00	0.00
Transfers to Texpool \$	0.00	0.00	0.00
Transfers to MMA Independent Bank			-2,638,276.89
Total Expenditures \$	-750.00	0.00	-2,638,276.89
Net Change in Cash	27,725.30	22,805.11	-2,621,790.38
Ending Cash Balance - Independent Bk \$	2,810,486.02	2,833,291.13	211,500.75
Beginning Cash Balance at Texpool \$	1,006.02	1,006.02	1,006.02
Deposits - Transfers In/Int Sale of Bond \$	0.00	0.00	35,301.46
Interest Earned \$	0.00		0.99
Transfers out \$	0.00	0.00	0.00
Ending Cash Balance at Texpool \$	1,006.02	1,006.02	36,308.47
Independent Bank - MMA Investment			
Beginning Balance	100,324.61	100,378.20	100,433.62
Deposits	0.00	0.00	0.00
Interest	53.59	55.42	55.44
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	100,378.20	100,433.62	100,489.06
TOTAL CASH AVAILABLE \$	2,911,870.24	2,934,730.77	348,298.28