

Celina Independent School District  
Interest & Sinking Cash Flow Statement  
2014-2015

	November, 2014 Actual	December, 2014 Actual	January, 2015 Actual
<i>Beginning Cash Balance-Independent Bk</i> \$	131,164.12	271,967.70	1,437,792.91
<b>RECEIPTS</b>			
Tax Collections \$	140,695.07	1,164,627.03	880,428.92
Interest \$	108.51	358.42	1,041.65
Transfer from Texpool \$	0.00	839.76	0.00
State Revenue - IFA \$	0.00	0.00	0.00
<b>Total Revenue</b> \$	<b>140,803.58</b>	<b>1,165,825.21</b>	<b>881,470.57</b>
<b>DISBURSEMENTS</b>			
Bond Payments \$	0.00	0.00	0.00
Transfers to Texpool \$	0.00	0.00	0.00
Transfers to MMA Independent Bank		0.00	
<b>Total Expenditures</b> \$	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Net Change in Cash	140,803.58	1,165,825.21	881,470.57
<b>Ending Cash Balance - Independent Bk</b> \$	<b>271,967.70</b>	<b>1,437,792.91</b>	<b>2,319,263.48</b>
Beginning Cash Balance at Texpool \$	26,927.20	26,927.80	706,937.05
Deposits - Transfers In/Int Sale of Bond \$	0.00	680,000.00	0.00
Interest Earned \$	0.60	9.25	27.90
Transfers out \$	0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b> \$	<b>26,927.80</b>	<b>706,937.05</b>	<b>706,964.95</b>
Independent Bank - MMA Investment			
Beginning Balance	100,785.91	100,839.76	100,055.26
Deposits	0.00	0.00	0.00
Interest	53.85	55.26	55.24
Transfers out	0.00	-839.76	0.00
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>100,839.76</b>	<b>100,055.26</b>	<b>100,110.50</b>
<b>TOTAL CASH AVAILABLE</b> \$	<b>399,735.26</b>	<b>2,244,785.22</b>	<b>3,126,338.93</b>