

Celina Independent School District
Interest & Sinking Cash Flow Statement
2013-2014

	January, 2014 Actual	February, 2014 Actual	March, 2014 Actual
<i>Beginning Cash Balance-Independent Bk</i> \$	1,823,628.26	2,851,176.25	2,267,198.52
RECEIPTS			
Tax Collections \$	1,025,239.01	571,558.48	78,050.89
Interest \$	1,306.74	1,188.82	1,278.47
Transfer from Texpool \$	1,002.24	0.00	0.00
State Revenue - IFA \$	0.00	0.00	0.00
Total Revenue \$	1,027,547.99	572,747.30	79,329.36
DISBURSEMENTS			
Bond Payments \$	0.00	-1,156,725.03	0.00
Transfers to Texpool \$	0.00	0.00	0.00
Transfers to MMA Independent Bank			
Total Expenditures \$	0.00	-1,156,725.03	0.00
Net Change in Cash	1,027,547.99	-583,977.73	79,329.36
Ending Cash Balance - Independent Bk \$	2,851,176.25	2,267,198.52	2,346,527.88
Beginning Cash Balance at Texpool \$	14,341.31	14,341.62	14,341.90
Deposits - Transfers In/Int Sale of Bond \$	0.00	0.00	0.00
Interest Earned \$	0.31	0.28	0.33
Transfers out \$	0.00	0.00	0.00
Ending Cash Balance at Texpool \$	14,341.62	14,341.90	14,342.23
Independent Bank - MMA Investment			
Beginning Balance	164,002.24	163,090.09	163,171.41
Deposits	0.00	0.00	0.00
Interest	90.09	81.32	90.08
Transfers out	-1,002.24	0.00	0.00
Ending Cash Balance - Ind Bank MMA	163,090.09	163,171.41	163,261.49
TOTAL CASH AVAILABLE \$	3,028,607.96	2,444,711.83	2,524,131.60