

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

	June, 2014 Actual	July 2014 Actual
<i>Beginning Cash Balance-Independent Bk</i> \$	2,443,913.38	2,460,420.12
RECEIPTS		
Tax Collections \$	15,195.47	19,795.47
Interest \$	1,311.27	1,363.28
Transfer from Texpool \$	0.00	0.00
State Revenue - IFA \$	0.00	0.00
Total Revenue \$	16,506.74	21,158.75
DISBURSEMENTS		
Bond Payments \$	0.00	-802.50
Transfers to Texpool \$	0.00	0.00
Transfers to MMA Independent Bank		
Total Expenditures \$	0.00	-802.50
Net Change in Cash	16,506.74	20,356.25
Ending Cash Balance - Independent Bk \$	2,460,420.12	2,480,776.37
Beginning Cash Balance at Texpool \$	14,342.84	14,343.14
Deposits - Transfers In/Int Sale of Bond \$	0.00	0.00
Interest Earned \$	0.30	0.32
Transfers out \$	0.00	0.00
Ending Cash Balance at Texpool \$	14,343.14	14,343.46
Independent Bank - MMA Investment		
Beginning Balance	163,438.89	163,526.21
Deposits	0.00	90.27
Interest	0.00	0.00
Transfers out	0.00	0.00
Ending Cash Balance - Ind Bank MMA	163,526.21	163,616.48
TOTAL CASH AVAILABLE \$	2,638,289.47	2,638,289.47