

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

	March, 2014 Actual	April, 2014 Actual	May, 2014 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 2,267,198.52	2,346,527.88	2,406,370.69
RECEIPTS			
Tax Collections	\$ 78,050.89	59,316.15	36,202.24
Interest	\$ 1,278.47	1,276.66	1,340.45
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 79,329.36	60,592.81	37,542.69
DISBURSEMENTS			
Bond Payments	\$ 0.00	-750.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank			
Total Expenditures	\$ 0.00	-750.00	0.00
Net Change in Cash	79,329.36	59,842.81	37,542.69
Ending Cash Balance - Independent Bk	\$ 2,346,527.88	2,406,370.69	2,443,913.38
Beginning Cash Balance at Texpool	\$ 14,341.90	14,342.23	14,342.53
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.33	0.30	0.31
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 14,342.23	14,342.53	14,342.84
Independent Bank - MMA Investment			
Beginning Balance	163,171.41	163,261.49	163,348.71
Deposits	0.00	0.00	0.00
Interest	90.08	87.22	90.18
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	163,261.49	163,348.71	163,438.89
TOTAL CASH AVAILABLE	\$ 2,524,131.60	2,584,061.93	2,621,695.11