

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

	March, 2015 Actual	April, 2015 Actual	May, 2015 Actual
<i>Beginning Cash Balance-Independent Bk</i> \$	1,929,239.59	2,714,593.12	2,757,544.27
RECEIPTS			
Tax Collections \$	79,708.08	41,486.18	23,687.22
Interest \$	1,245.45	1,464.97	1,529.23
Transfer from Texpool \$	706,000.00	0.00	0.00
State Revenue - IFA \$	0.00	0.00	0.00
Total Revenue \$	786,953.53	42,951.15	25,216.45
DISBURSEMENTS			
Bond Payments \$	-1,600.00	0.00	0.00
Transfers to Texpool \$	0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	
Total Expenditures \$	-1,600.00	0.00	0.00
Net Change in Cash	785,353.53	42,951.15	25,216.45
Ending Cash Balance - Independent Bk \$	2,714,593.12	2,757,544.27	2,782,760.72
Beginning Cash Balance at Texpool \$	706,988.85	1,006.02	1,006.02
Deposits - Transfers In/Int Sale of Bond \$	0.00	0.00	0.00
Interest Earned \$	17.17	0.00	0.00
Transfers out \$	706,000.00	0.00	0.00
Ending Cash Balance at Texpool \$	1,006.02	1,006.02	1,006.02
Independent Bank - MMA Investment			
Beginning Balance	100,160.42	100,215.71	100,269.25
Deposits	0.00	0.00	0.00
Interest	55.29	53.54	55.36
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	100,215.71	100,269.25	100,324.61
TOTAL CASH AVAILABLE \$	2,815,814.85	2,858,819.54	2,884,091.35