

Celina Independent School District
Interest & Sinking Cash Flow Statement
2015-2016

	June, 2015 Actual	July 2015 Actual
<i>Beginning Cash Balance-Independent Bk</i> \$	2,782,760.72	2,810,486.02
RECEIPTS		
Tax Collections \$	26,980.36	21,248.67
Interest \$	1,494.94	1,556.44
Transfer from Texpool \$	0.00	0.00
State Revenue - IFA \$	0.00	0.00
Total Revenue \$	28,475.30	22,805.11
DISBURSEMENTS		
Bond Payments \$	-750.00	0.00
Transfers to Texpool \$	0.00	0.00
Transfers to MMA Independent Bank		
Total Expenditures \$	-750.00	0.00
Net Change in Cash	27,725.30	22,805.11
Ending Cash Balance - Independent Bk \$	2,810,486.02	2,833,291.13
Beginning Cash Balance at Texpool \$	1,006.02	1,006.02
Deposits - Transfers In/Int Sale of Bond \$	0.00	0.00
Interest Earned \$	0.00	
Transfers out \$	0.00	0.00
Ending Cash Balance at Texpool \$	1,006.02	1,006.02
Independent Bank - MMA Investment		
Beginning Balance	100,324.61	100,378.20
Deposits	0.00	0.00
Interest	0.00	0.00
Transfers out	53.59	55.42
Ending Cash Balance - Ind Bank MMA	100,378.20	100,433.62
TOTAL CASH AVAILABLE \$	2,911,870.24	2,934,730.77