

Celina Independent School District
Interest & Sinking Cash Flow Statement
2012 - 2013

	October, 2012 Actual	November, 2012 Actual	December, 2012 Actual
<i>Beginning Cash Balance-Independent Bk</i> \$	259,144.67	347,316.46	758,419.60
RECEIPTS			
Tax Collections \$	88,369.00	169,079.62	1,040,242.49
Interest \$	302.79	540.52	1,224.99
Transfer from Texpool \$	0.00	0.00	163,000.00
State Revenue - IFA \$	0.00	241,483.00	0.00
Total Revenue \$	88,671.79	411,103.14	1,204,467.48
DISBURSEMENTS			
Bond Payments \$	-500.00	0.00	0.00
Transfers to Texpool \$	0.00	0.00	0.00
Transfers to MMA Independent Bank			-163,000.00
Total Expenditures \$	-500.00	0.00	-163,000.00
Net Change in Cash	88,171.79	411,103.14	1,041,467.48
Ending Cash Balance - Independent Bk \$	347,316.46	758,419.60	1,799,887.08
Beginning Cash Balance at Texpool \$	162,976.28	162,999.18	163,020.12
Deposits - Transfers In/Int Sale of Bond \$	0.00	0.00	0.00
Interest Earned \$	22.90	20.94	11.86
Transfers out \$	0.00	0.00	-163,000.00
Ending Cash Balance at Texpool \$	162,999.18	163,020.12	31.98
Independent Bank - MMA Investment			
Beginning Balance	0.00	0.00	0.00
Deposits	0.00	0.00	163,000.00
Interest	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	0.00	0.00	163,000.00
TOTAL CASH AVAILABLE \$	510,315.64	921,439.72	1,962,919.06