

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

	December, 2014	January, 2015	February, 2015
	Actual	Actual	Actual
<i>Beginning Cash Balance-Independent Bk</i> \$	271,967.70	1,437,792.91	2,319,263.48
RECEIPTS			
Tax Collections \$	1,164,627.03	880,428.92	668,936.98
Interest \$	358.42	1,041.65	1,066.02
Transfer from Texpool \$	839.76	0.00	0.00
State Revenue - IFA \$	0.00	0.00	0.00
Total Revenue \$	1,165,825.21	881,470.57	670,003.00
DISBURSEMENTS			
Bond Payments \$	0.00	0.00	-1,060,026.89
Transfers to Texpool \$	0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	0.00
Total Expenditures \$	0.00	0.00	-1,060,026.89
Net Change in Cash	1,165,825.21	881,470.57	-390,023.89
Ending Cash Balance - Independent Bk \$	1,437,792.91	2,319,263.48	1,929,239.59
Beginning Cash Balance at Texpool \$	26,927.80	706,937.05	706,964.95
Deposits - Transfers In/Int Sale of Bond \$	680,000.00	0.00	0.00
Interest Earned \$	9.25	27.90	23.90
Transfers out \$	0.00	0.00	0.00
Ending Cash Balance at Texpool \$	706,937.05	706,964.95	706,988.85
Independent Bank - MMA Investment			
Beginning Balance	100,839.76	100,055.26	100,110.50
Deposits	0.00	0.00	0.00
Interest	55.26	55.24	49.92
Transfers out	-839.76	0.00	0.00
Ending Cash Balance - Ind Bank MMA	100,055.26	100,110.50	100,160.42
TOTAL CASH AVAILABLE \$	2,244,785.22	3,126,338.93	2,736,388.86