

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

	March, 2013 Actual	April, 2013 Actual	May, 2013 Actual
<i>Beginning Cash Balance-Independent Bk</i> \$	1,854,461.79	1,922,871.05	1,964,688.47
RECEIPTS			
Tax Collections \$	67,397.09	39,810.18	35,403.16
Interest \$	2,012.17	2,007.24	2,106.11
Transfer from Texpool \$	0.00	0.00	0.00
State Revenue - IFA \$	0.00	0.00	0.00
Total Revenue \$	69,409.26	41,817.42	37,509.27
DISBURSEMENTS			
Bond Payments \$	-1,000.00	0.00	-500.00
Transfers to Texpool \$	0.00	0.00	0.00
Transfers to MMA Independent Bank			
Total Expenditures \$	-1,000.00	0.00	-500.00
Net Change in Cash	68,409.26	41,817.42	37,009.27
Ending Cash Balance - Independent Bk \$	1,922,871.05	1,964,688.47	2,001,697.74
Beginning Cash Balance at Texpool \$	500,062.20	500,106.66	500,148.64
Deposits - Transfers In/Int Sale of Bond \$	0.00	0.00	0.00
Interest Earned \$	44.46	41.98	30.39
Transfers out \$	0.00	0.00	0.00
Ending Cash Balance at Texpool \$	500,106.66	500,148.64	500,179.03
Independent Bank - MMA Investment			
Beginning Balance	163,176.88	163,253.11	163,326.91
Deposits	0.00	0.00	0.00
Interest	76.23	73.80	76.29
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	163,253.11	163,326.91	163,403.20
TOTAL CASH AVAILABLE \$	2,586,230.82	2,628,164.02	2,665,279.97