

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

	September, 2014	October, 2014	November, 2014
	Actual	Actual	Actual
<i>Beginning Cash Balance-Independent Bk</i> \$	36,128.84	41,425.93	131,164.12
RECEIPTS			
Tax Collections \$	5,276.05	90,454.00	140,695.07
Interest \$	21.04	34.19	108.51
Transfer from Texpool \$	0.00	0.00	0.00
State Revenue - IFA \$	0.00	0.00	0.00
Total Revenue \$	5,297.09	90,488.19	140,803.58
DISBURSEMENTS			
Bond Payments \$	0.00	-750.00	0.00
Transfers to Texpool \$	0.00	0.00	0.00
Transfers to MMA Independent Bank			
Total Expenditures \$	0.00	-750.00	0.00
Net Change in Cash	5,297.09	89,738.19	140,803.58
Ending Cash Balance - Independent Bk \$	41,425.93	131,164.12	271,967.70
Beginning Cash Balance at Texpool \$	343.51	343.51	26,927.20
Deposits - Transfers In/Int Sale of Bond \$	0.00	26,583.33	0.00
Interest Earned \$	0.00	0.36	0.60
Transfers out \$	0.00	0.00	0.00
Ending Cash Balance at Texpool \$	343.51	26,927.20	26,927.80
Independent Bank - MMA Investment			
Beginning Balance	100,676.52	100,730.30	100,785.91
Deposits	0.00	0.00	0.00
Interest	53.78	55.61	53.85
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	100,730.30	100,785.91	100,839.76
TOTAL CASH AVAILABLE \$	142,499.74	258,877.23	399,735.26