

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

	February, 2015 Actual	March, 2015 Actual	April, 2015 Actual
<i>Beginning Cash Balance-Independent Bk</i> \$	2,319,263.48	1,929,239.59	2,714,593.12
RECEIPTS			
Tax Collections \$	668,936.98	79,708.08	41,486.18
Interest \$	1,066.02	1,245.45	1,464.97
Transfer from Texpool \$	0.00	706,000.00	0.00
State Revenue - IFA \$	0.00	0.00	0.00
Total Revenue \$	670,003.00	786,953.53	42,951.15
DISBURSEMENTS			
Bond Payments \$	-1,060,026.89	-1,600.00	0.00
Transfers to Texpool \$	0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	0.00
Total Expenditures \$	-1,060,026.89	-1,600.00	0.00
Net Change in Cash	-390,023.89	785,353.53	42,951.15
Ending Cash Balance - Independent Bk \$	1,929,239.59	2,714,593.12	2,757,544.27
Beginning Cash Balance at Texpool \$	706,964.95	706,988.85	1,006.02
Deposits - Transfers In/Int Sale of Bond \$	0.00	0.00	0.00
Interest Earned \$	23.90	17.17	0.00
Transfers out \$	0.00	706,000.00	0.00
Ending Cash Balance at Texpool \$	706,988.85	1,006.02	1,006.02
Independent Bank - MMA Investment			
Beginning Balance	100,110.50	100,160.42	100,215.71
Deposits	0.00	0.00	0.00
Interest	49.92	55.29	53.54
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	100,160.42	100,215.71	100,269.25
TOTAL CASH AVAILABLE \$	2,736,388.86	2,815,814.85	2,858,819.54