

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

	June, 2014 Actual	July 2014 Actual	August, 2014 Actual
<i>Beginning Cash Balance-Independent Bk</i> \$	2,443,913.38	2,460,420.12	2,480,776.37
<b>RECEIPTS</b>			
Tax Collections \$	15,195.47	19,795.47	25,370.43
Interest \$	1,311.27	1,363.28	282.07
Transfer from Texpool \$	0.00	0.00	77,000.00
State Revenue - IFA \$	0.00	0.00	0.00
<b>Total Revenue</b> \$	<b>16,506.74</b>	<b>21,158.75</b>	<b>102,652.50</b>
<b>DISBURSEMENTS</b>			
Bond Payments \$	0.00	-802.50	-2,547,300.03
Transfers to Texpool \$	0.00	0.00	0.00
Transfers to MMA Independent Bank			
<b>Total Expenditures</b> \$	<b>0.00</b>	<b>-802.50</b>	<b>-2,547,300.03</b>
Net Change in Cash	16,506.74	20,356.25	-2,444,647.53
<b>Ending Cash Balance - Independent Bk</b> \$	<b>2,460,420.12</b>	<b>2,480,776.37</b>	<b>36,128.84</b>
Beginning Cash Balance at Texpool \$	14,342.84	14,343.14	14,343.46
Deposits - Transfers In/Int Sale of Bond \$	0.00	0.00	0.00
Interest Earned \$	0.30	0.32	0.00
Transfers out \$	0.00	0.00	-14,000.00
<b>Ending Cash Balance at Texpool</b> \$	<b>14,343.14</b>	<b>14,343.46</b>	<b>343.46</b>
Independent Bank - MMA Investment			
Beginning Balance	163,438.89	163,526.21	163,616.48
Deposits	0.00	90.27	60.04
Interest	0.00	0.00	0.00
Transfers out	0.00	0.00	-63,000.00
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>163,526.21</b>	<b>163,616.48</b>	<b>100,676.52</b>
<b>TOTAL CASH AVAILABLE</b> \$	<b>2,638,289.47</b>	<b>2,638,289.47</b>	<b>137,148.82</b>