

Celina Independent School District
Interest & Sinking Cash Flow Statement
2015-2016

	December, 2015	January, 2016	February, 2016
	Actual	Actual	Actual
<i>Beginning Cash Balance-Independent Bk</i> \$	527,405.48	2,452,599.20	3,598,803.43
RECEIPTS			
Tax Collections \$	1,925,363.27	1,144,487.02	803,053.39
Interest \$	580.45	1,717.21	1,865.59
Transfer from Texpool \$	0.00	0.00	0.00
State Revenue - IFA \$	0.00	0.00	85,963.00
Total Revenue \$	1,925,943.72	1,146,204.23	890,881.98
DISBURSEMENTS			
Bond Payments \$	-750.00	0.00	-1,056,912.53
Transfers to Texpool \$	0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	0.00
Total Expenditures \$	-750.00	0.00	-1,056,912.53
Net Change in Cash	1,925,193.72	1,146,204.23	-166,030.55
Ending Cash Balance - Independent Bk \$	2,452,599.20	3,598,803.43	3,432,772.88
Beginning Cash Balance at Texpool \$	36,317.33	36,323.05	36,331.30
Deposits - Transfers In/Int Sale of Bond \$	0.00	0.00	478,874.33
Interest Earned \$	5.72	8.25	57.38
Transfers out \$	0.00	0.00	0.00
Ending Cash Balance at Texpool \$	36,323.05	36,331.30	515,263.01
Independent Bank - MMA Investment			
Beginning Balance	100,652.00	100,707.56	100,763.01
Deposits	0.00	0.00	0.00
Interest	55.56	55.45	51.89
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	100,707.56	100,763.01	100,814.90
TOTAL CASH AVAILABLE \$	2,589,629.81	3,735,897.74	4,048,850.79