

Celina Independent School District
Interest & Sinking Cash Flow Statement
2013-2014

	November, 2013 Actual	December, 2013 Actual	January, 2014 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 216,628.11	383,659.79	1,823,628.26
RECEIPTS			
Tax Collections	\$ 166,861.01	1,440,184.25	1,025,239.01
Interest	\$ 170.67	372.72	1,306.74
Transfer from Texpool	\$ 0.00	0.00	1,002.24
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 167,031.68	1,440,556.97	1,027,547.99
DISBURSEMENTS			
Bond Payments	\$ 0.00	-588.50	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank		0.00	
Total Expenditures	\$ 0.00	-588.50	0.00
Net Change in Cash	167,031.68	1,439,968.47	1,027,547.99
Ending Cash Balance - Independent Bk	\$ 383,659.79	1,823,628.26	2,851,176.25
Beginning Cash Balance at Texpool	\$ 14,340.35	14,340.91	14,341.31
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.56	0.40	0.31
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 14,340.91	14,341.31	14,341.62
Independent Bank - MMA Investment			
Beginning Balance	163,824.23	163,911.75	164,002.24
Deposits	0.00	0.00	0.00
Interest	87.52	90.49	90.09
Transfers out	0.00	0.00	-1,002.24
Ending Cash Balance - Ind Bank MMA	163,911.75	164,002.24	163,090.09
TOTAL CASH AVAILABLE	\$ 561,912.45	2,001,971.81	3,028,607.96