

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

	July 2013 Actual	August, 2013 Actual	September, 2013 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 2,023,841.71	2,055,218.33	158,711.74
RECEIPTS			
Tax Collections	\$ 29,999.27	13,740.00	16,395.91
Interest	\$ 1,965.85	487.51	88.53
Transfer from Texpool	\$ 0.00	510,000.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 31,965.12	524,227.51	16,484.44
DISBURSEMENTS			
Bond Payments	\$ -588.50	-2,420,734.10	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank			
Total Expenditures	\$ -588.50	-2,420,734.10	0.00
Net Change in Cash	31,376.62	-1,896,506.59	16,484.44
Ending Cash Balance - Independent Bk	\$ 2,055,218.33	158,711.74	175,196.18
Beginning Cash Balance at Texpool	\$ 524,309.51	524,333.13	14,339.27
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 23.62	6.14	0.46
Transfers out	\$ 0.00	-510,000.00	0.00
Ending Cash Balance at Texpool	\$ 524,333.13	14,339.27	14,339.73
Independent Bank - MMA Investment			
Beginning Balance	163,477.07	163,556.12	163,646.41
Deposits	0.00	0.00	0.00
Interest	79.05	90.29	87.43
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	163,556.12	163,646.41	163,733.84
TOTAL CASH AVAILABLE	\$ 2,743,107.58	336,697.42	353,269.75