

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

	December, 2013 Actual	January, 2014 Actual	February, 2014 Actual
<i>Beginning Cash Balance-Independent Bk</i> \$	383,659.79	1,823,628.26	2,851,176.25
RECEIPTS			
Tax Collections	\$ 1,440,184.25	1,025,239.01	571,558.48
Interest	\$ 372.72	1,306.74	1,188.82
Transfer from Texpool	\$ 0.00	1,002.24	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 1,440,556.97	1,027,547.99	572,747.30
DISBURSEMENTS			
Bond Payments	\$ -588.50	0.00	-1,156,725.03
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00		
Total Expenditures	\$ -588.50	0.00	-1,156,725.03
Net Change in Cash	1,439,968.47	1,027,547.99	-583,977.73
Ending Cash Balance - Independent Bk \$	1,823,628.26	2,851,176.25	2,267,198.52
Beginning Cash Balance at Texpool	\$ 14,340.91	14,341.31	14,341.62
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.40	0.31	0.28
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 14,341.31	14,341.62	14,341.90
Independent Bank - MMA Investment			
Beginning Balance	163,911.75	164,002.24	163,090.09
Deposits	0.00	0.00	0.00
Interest	90.49	90.09	81.32
Transfers out	0.00	-1,002.24	0.00
Ending Cash Balance - Ind Bank MMA	164,002.24	163,090.09	163,171.41
TOTAL CASH AVAILABLE	\$ 2,001,971.81	3,028,607.96	2,444,711.83