

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

	July 2015 Actual	August, 2015 Actual	September, 2015 Actual
<i>Beginning Cash Balance-Independent Bk</i> \$	2,810,486.02	2,833,291.13	211,500.75
RECEIPTS			
Tax Collections \$	21,248.67	15,854.75	17,616.62
Interest \$	1,556.44	631.76	116.90
Transfer from Texpool \$	0.00	0.00	0.00
State Revenue - IFA \$	0.00	0.00	0.00
Total Revenue \$	22,805.11	16,486.51	17,733.52
DISBURSEMENTS			
Bond Payments \$	0.00	0.00	0.00
Transfers to Texpool \$	0.00	0.00	0.00
Transfers to MMA Independent Bank		-2,638,276.89	-825.00
Total Expenditures \$	0.00	-2,638,276.89	-825.00
Net Change in Cash	22,805.11	-2,621,790.38	16,908.52
Ending Cash Balance - Independent Bk \$	2,833,291.13	211,500.75	228,409.27
Beginning Cash Balance at Texpool \$	1,006.02	1,006.02	36,308.47
Deposits - Transfers In/Int Sale of Bond \$	0.00	35,301.46	0.00
Interest Earned \$		0.99	2.57
Transfers out \$	0.00	0.00	0.00
Ending Cash Balance at Texpool \$	1,006.02	36,308.47	36,311.04
Independent Bank - MMA Investment			
Beginning Balance	100,378.20	100,433.62	100,489.06
Deposits	0.00	0.00	0.00
Interest	55.42	55.44	53.69
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	100,433.62	100,489.06	100,542.75
TOTAL CASH AVAILABLE \$	2,934,730.77	348,298.28	365,263.06