

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

	April, 2014 Actual	May, 2014 Actual	June, 2014 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 2,346,527.88	2,406,370.69	2,443,913.38
RECEIPTS			
Tax Collections	\$ 59,316.15	36,202.24	15,195.47
Interest	\$ 1,276.66	1,340.45	1,311.27
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 60,592.81	37,542.69	16,506.74
DISBURSEMENTS			
Bond Payments	\$ -750.00	0.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank			
Total Expenditures	\$ -750.00	0.00	0.00
Net Change in Cash	59,842.81	37,542.69	16,506.74
Ending Cash Balance - Independent Bk	\$ 2,406,370.69	2,443,913.38	2,460,420.12
Beginning Cash Balance at Texpool	\$ 14,342.23	14,342.53	14,342.84
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.30	0.31	0.30
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 14,342.53	14,342.84	14,343.14
Independent Bank - MMA Investment			
Beginning Balance	163,261.49	163,348.71	163,438.89
Deposits	0.00	0.00	0.00
Interest	87.22	90.18	87.32
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	163,348.71	163,438.89	163,526.21
TOTAL CASH AVAILABLE	\$ 2,584,061.93	2,621,695.11	2,638,289.47