

Celina Independent School District
Interest & Sinking Cash Flow Statement
2014-2015

	July 2014 Actual	August, 2014 Actual	September, 2014 Actual
<i>Beginning Cash Balance-Independent Bk</i> \$	2,460,420.12	2,480,776.37	36,128.84
RECEIPTS			
Tax Collections \$	19,795.47	25,370.43	5,276.05
Interest \$	1,363.28	282.07	21.04
Transfer from Texpool \$	0.00	77,000.00	0.00
State Revenue - IFA \$	0.00	0.00	0.00
Total Revenue \$	21,158.75	102,652.50	5,297.09
DISBURSEMENTS			
Bond Payments \$	-802.50	-2,547,300.03	0.00
Transfers to Texpool \$	0.00	0.00	0.00
Transfers to MMA Independent Bank			
Total Expenditures \$	-802.50	-2,547,300.03	0.00
Net Change in Cash	20,356.25	-2,444,647.53	5,297.09
Ending Cash Balance - Independent Bk \$	2,480,776.37	36,128.84	41,425.93
Beginning Cash Balance at Texpool \$	14,343.14	14,343.46	343.51
Deposits - Transfers In/Int Sale of Bond \$	0.00	0.00	0.00
Interest Earned \$	0.32	0.05	0.00
Transfers out \$	0.00	-14,000.00	0.00
Ending Cash Balance at Texpool \$	14,343.46	343.51	343.51
Independent Bank - MMA Investment			
Beginning Balance	163,526.21	163,616.48	100,676.52
Deposits	90.27	60.04	53.78
Interest	0.00	0.00	0.00
Transfers out	0.00	-63,000.00	0.00
Ending Cash Balance - Ind Bank MMA	163,616.48	100,676.52	100,730.30
TOTAL CASH AVAILABLE \$	2,638,289.47	137,148.87	142,499.74