

Celina Independent School District
Interest & Sinking Cash Flow Statement
2012 - 2013

	January, 2013 Actual	February, 2013 Actual	March, 2013 Actual
<i>Beginning Cash Balance-Independent Bk</i> \$	1,799,887.08	3,131,106.54	1,854,461.79
RECEIPTS			
Tax Collections \$	1,329,108.36	486,551.49	67,397.09
Interest \$	2,699.60	1,993.16	2,012.17
Transfer from Texpool \$	0.00	0.00	0.00
State Revenue - IFA \$	0.00	0.00	0.00
Total Revenue \$	1,331,807.96	488,544.65	69,409.26
DISBURSEMENTS			
Bond Payments \$	-588.50	-1,265,189.40	-1,000.00
Transfers to Texpool \$	0.00	-500,000.00	0.00
Transfers to MMA Independent Bank			
Total Expenditures \$	-588.50	-1,765,189.40	-1,000.00
Net Change in Cash	1,331,219.46	-1,276,644.75	68,409.26
Ending Cash Balance - Independent Bk \$	3,131,106.54	1,854,461.79	1,922,871.05
Beginning Cash Balance at Texpool \$	31.98	31.98	500,062.20
Deposits - Transfers In/Int Sale of Bond \$	0.00	500,000.00	0.00
Interest Earned \$	0.00	30.22	44.46
Transfers out \$	0.00	0.00	0.00
Ending Cash Balance at Texpool \$	31.98	500,062.20	500,106.66
Independent Bank - MMA Investment			
Beginning Balance	163,000.00	163,108.07	163,176.88
Deposits	0.00	0.00	0.00
Interest	108.07	68.81	76.23
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	163,108.07	163,176.88	163,253.11
TOTAL CASH AVAILABLE \$	3,294,246.59	2,517,700.87	2,586,230.82