

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

	October, 2014 Actual	November, 2014 Actual	December, 2014 Actual
<i>Beginning Cash Balance-Independent Bk</i> \$	41,425.93	131,164.12	271,967.70
RECEIPTS			
Tax Collections \$	90,454.00	140,695.07	1,164,627.03
Interest \$	34.19	108.51	358.42
Transfer from Texpool \$	0.00	0.00	839.76
State Revenue - IFA \$	0.00	0.00	0.00
Total Revenue \$	90,488.19	140,803.58	1,165,825.21
DISBURSEMENTS			
Bond Payments \$	-750.00	0.00	0.00
Transfers to Texpool \$	0.00	0.00	0.00
Transfers to MMA Independent Bank			0.00
Total Expenditures \$	-750.00	0.00	0.00
Net Change in Cash	89,738.19	140,803.58	1,165,825.21
Ending Cash Balance - Independent Bk \$	131,164.12	271,967.70	1,437,792.91
Beginning Cash Balance at Texpool \$	343.51	26,927.20	26,927.80
Deposits - Transfers In/Int Sale of Bond \$	26,583.33	0.00	680,000.00
Interest Earned \$	0.36	0.60	9.25
Transfers out \$	0.00	0.00	0.00
Ending Cash Balance at Texpool \$	26,927.20	26,927.80	706,937.05
Independent Bank - MMA Investment			
Beginning Balance	100,730.30	100,785.91	100,839.76
Deposits	0.00	0.00	0.00
Interest	55.61	53.85	55.26
Transfers out	0.00	0.00	-839.76
Ending Cash Balance - Ind Bank MMA	100,785.91	100,839.76	100,055.26
TOTAL CASH AVAILABLE \$	258,877.23	399,735.26	2,244,785.22