

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

	October, 2013 Actual	November, 2013 Actual	December, 2013 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 175,196.18	216,628.11	383,659.79
<b>RECEIPTS</b>			
Tax Collections	\$ 41,830.95	166,861.01	1,440,184.25
Interest	\$ 100.98	170.67	372.72
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 41,931.93</b>	<b>167,031.68</b>	<b>1,440,556.97</b>
<b>DISBURSEMENTS</b>			
Bond Payments	\$ -500.00	0.00	-588.50
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank			0.00
<b>Total Expenditures</b>	<b>\$ -500.00</b>	<b>0.00</b>	<b>-588.50</b>
Net Change in Cash	41,431.93	167,031.68	1,439,968.47
<b>Ending Cash Balance - Independent Bk</b>	<b>\$ 216,628.11</b>	<b>383,659.79</b>	<b>1,823,628.26</b>
Beginning Cash Balance at Texpool	\$ 14,339.73	14,340.35	14,340.91
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.62	0.56	0.40
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 14,340.35</b>	<b>14,340.91</b>	<b>14,341.31</b>
Independent Bank - MMA Investment			
Beginning Balance	163,733.84	163,824.23	163,911.75
Deposits	0.00	0.00	0.00
Interest	90.39	87.52	90.49
Transfers out	0.00	0.00	0.00
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>163,824.23</b>	<b>163,911.75</b>	<b>164,002.24</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 394,792.69</b>	<b>561,912.45</b>	<b>2,001,971.81</b>