

Celina Independent School District  
Interest & Sinking Cash Flow Statement  
2015-2016

	April, 2016 Actual	May, 2016 Actual	June, 2016 Actual
<i>Beginning Cash Balance-Independent Bk</i> \$	3,529,735.04	3,576,703.99	3,633,974.41
<b>RECEIPTS</b>			
Tax Collections	\$ 45,824.02	55,286.13	25,409.35
Interest	\$ 1,894.93	1,984.29	1,945.75
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 47,718.95</b>	<b>57,270.42</b>	<b>27,355.10</b>
<b>DISBURSEMENTS</b>			
Bond Payments	\$ -750.00	0.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00		
<b>Total Expenditures</b>	<b>\$ -750.00</b>	<b>0.00</b>	<b>0.00</b>
Net Change in Cash	46,968.95	57,270.42	27,355.10
<b>Ending Cash Balance - Independent Bk</b> \$	<b>3,576,703.99</b>	<b>3,633,974.41</b>	<b>3,661,329.51</b>
Beginning Cash Balance at Texpool	\$ 515,406.23	515,549.40	515,698.19
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 143.17	148.79	153.96
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 515,549.40</b>	<b>515,698.19</b>	<b>515,852.15</b>
Independent Bank - MMA Investment			
Beginning Balance	100,870.41	100,924.15	100,979.71
Deposits	0.00	0.00	0.00
Interest	53.74	55.56	53.80
Transfers out	0.00	0.00	0.00
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>100,924.15</b>	<b>100,979.71</b>	<b>101,033.51</b>
<b>TOTAL CASH AVAILABLE</b> \$	<b>4,193,177.54</b>	<b>4,250,652.31</b>	<b>4,278,215.17</b>