

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

	August, 2014 Actual	September, 2014 Actual	October, 2014 Actual
<i>Beginning Cash Balance-Independent Bk</i> \$	2,480,776.37	36,128.84	41,425.93
RECEIPTS			
Tax Collections \$	25,370.43	5,276.05	90,454.00
Interest \$	282.07	21.04	34.19
Transfer from Texpool \$	77,000.00	0.00	0.00
State Revenue - IFA \$	0.00	0.00	0.00
Total Revenue \$	102,652.50	5,297.09	90,488.19
DISBURSEMENTS			
Bond Payments \$	-2,547,300.03	0.00	-750.00
Transfers to Texpool \$	0.00	0.00	0.00
Transfers to MMA Independent Bank			
Total Expenditures \$	-2,547,300.03	0.00	-750.00
Net Change in Cash	-2,444,647.53	5,297.09	89,738.19
Ending Cash Balance - Independent Bk \$	36,128.84	41,425.93	131,164.12
Beginning Cash Balance at Texpool \$	14,343.46	343.51	343.51
Deposits - Transfers In/Int Sale of Bond \$	0.00	0.00	26,583.33
Interest Earned \$	0.05	0.00	0.36
Transfers out \$	-14,000.00	0.00	0.00
Ending Cash Balance at Texpool \$	343.51	343.51	26,927.20
Independent Bank - MMA Investment			
Beginning Balance	163,616.48	100,676.52	100,730.30
Deposits	0.00	0.00	0.00
Interest	60.04	53.78	55.61
Transfers out	-63,000.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	100,676.52	100,730.30	100,785.91
TOTAL CASH AVAILABLE \$	137,148.87	142,499.74	258,877.23