

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

	January, 2015 Actual	February, 2015 Actual	March, 2015 Actual
<i>Beginning Cash Balance-Independent Bk</i> \$	1,437,792.91	2,319,263.48	1,929,239.59
RECEIPTS			
Tax Collections \$	880,428.92	668,936.98	79,708.08
Interest \$	1,041.65	1,066.02	1,245.45
Transfer from Texpool \$	0.00	0.00	706,000.00
State Revenue - IFA \$	0.00	0.00	0.00
Total Revenue \$	881,470.57	670,003.00	786,953.53
DISBURSEMENTS			
Bond Payments \$	0.00	-1,060,026.89	-1,600.00
Transfers to Texpool \$	0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	0.00
Total Expenditures \$	0.00	-1,060,026.89	-1,600.00
Net Change in Cash	881,470.57	-390,023.89	785,353.53
Ending Cash Balance - Independent Bk \$	2,319,263.48	1,929,239.59	2,714,593.12
Beginning Cash Balance at Texpool \$	706,937.05	706,964.95	706,988.85
Deposits - Transfers In/Int Sale of Bond \$	0.00	0.00	0.00
Interest Earned \$	27.90	23.90	17.17
Transfers out \$	0.00	0.00	706,000.00
Ending Cash Balance at Texpool \$	706,964.95	706,988.85	1,006.02
Independent Bank - MMA Investment			
Beginning Balance	100,055.26	100,110.50	100,160.42
Deposits	0.00	0.00	0.00
Interest	55.24	49.92	55.29
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	100,110.50	100,160.42	100,215.71
TOTAL CASH AVAILABLE \$	3,126,338.93	2,736,388.86	2,815,814.85