

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

	June, 2013 Actual	July 2013 Actual	August, 2013 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 2,001,697.74	2,023,841.71	2,055,218.33
RECEIPTS			
Tax Collections	\$ 20,074.41	29,999.27	13,740.00
Interest	\$ 2,069.56	1,965.85	487.51
Transfer from Texpool	\$ 0.00	0.00	510,000.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 22,143.97	31,965.12	524,227.51
DISBURSEMENTS			
Bond Payments	\$ 0.00	-588.50	-2,420,734.10
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank			
Total Expenditures	\$ 0.00	-588.50	-2,420,734.10
Net Change in Cash	22,143.97	31,376.62	-1,896,506.59
Ending Cash Balance - Independent Bk	\$ 2,023,841.71	2,055,218.33	158,711.74
Beginning Cash Balance at Texpool	\$ 500,179.03	524,309.51	524,333.13
Deposits - Transfers In/Int Sale of Bond	\$ 24,106.14	0.00	0.00
Interest Earned	\$ 24.34	23.62	6.14
Transfers out	\$ 0.00	0.00	-510,000.00
Ending Cash Balance at Texpool	\$ 524,309.51	524,333.13	14,339.27
Independent Bank - MMA Investment			
Beginning Balance	163,403.20	163,477.07	163,556.12
Deposits	0.00	0.00	0.00
Interest	73.87	79.05	90.29
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	163,477.07	163,556.12	163,646.41
TOTAL CASH AVAILABLE	\$ 2,711,628.29	2,743,107.58	336,697.42