

Celina Independent School District
Interest & Sinking Cash Flow Statement
2010-2011

	June, 2009 Actual	July Actual
<i>Beginning Cash Balance</i>	\$ 182,611.72	229,250.27
RECEIPTS		
Tax Collections	\$ 46,746.16	36,442.63
Interest	\$ 392.42	470.88
Transfers from Texpool	\$ 0.00	0.00
State Revenue - IFA	\$ 0.00	0.00
Total Revenue	\$ 47,138.58	36,913.51
DISBURSEMENTS		
Bond Payments	\$ -500.00	1,088.50
Transfers to Texpool	\$ 0.00	0.00
Total Expenditures	\$ -500.00	1,088.50
Net Change in Cash	46,638.58	35,825.01
Ending Cash Balance	\$ 229,250.27	265,075.28
Beginning Cash Balance at Texpool	\$ 2,496,523.07	2,496,949.55
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00
Interest Earned	\$ 426.48	479.12
Transfers out	\$ 0.00	0.00
Ending Cash Balance at Texpool	\$ 2,496,949.55	2,497,428.67
TOTAL CASH AVAILABLE	\$ 2,726,199.82	2,762,503.95