

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

	September, 2013 Actual	October, 2013 Actual	November, 2013 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 158,711.74	175,196.18	216,628.11
RECEIPTS			
Tax Collections	\$ 16,395.91	41,830.95	166,861.01
Interest	\$ 88.53	100.98	170.67
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 16,484.44	41,931.93	167,031.68
DISBURSEMENTS			
Bond Payments	\$ 0.00	-500.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank			
Total Expenditures	\$ 0.00	-500.00	0.00
Net Change in Cash	16,484.44	41,431.93	167,031.68
Ending Cash Balance - Independent Bk	\$ 175,196.18	216,628.11	383,659.79
Beginning Cash Balance at Texpool	\$ 14,339.27	14,339.73	14,340.35
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.46	0.62	0.56
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 14,339.73	14,340.35	14,340.91
Independent Bank - MMA Investment			
Beginning Balance	163,646.41	163,733.84	163,824.23
Deposits	0.00	0.00	0.00
Interest	87.43	90.39	87.52
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	163,733.84	163,824.23	163,911.75
TOTAL CASH AVAILABLE	\$ 353,269.75	394,792.69	561,912.45