

Celina Independent School District  
Interest & Sinking Cash Flow Statement  
2015-2016

	August, 2015 Actual	September, 2015 Actual	October, 2015 Actual
<i>Beginning Cash Balance-Independent Bk</i> \$	2,833,291.13	211,500.75	228,409.27
<b>RECEIPTS</b>			
Tax Collections \$	15,854.75	17,616.62	25,992.61
Interest \$	631.76	116.90	128.85
Transfer from Texpool \$	0.00	0.00	0.00
State Revenue - IFA \$	0.00	0.00	0.00
<b>Total Revenue</b> \$	<b>16,486.51</b>	<b>17,733.52</b>	<b>26,121.46</b>
<b>DISBURSEMENTS</b>			
Bond Payments \$	0.00	0.00	0.00
Transfers to Texpool \$	0.00	0.00	0.00
Transfers to MMA Independent Bank	-2,638,276.89	-825.00	-1,250.00
<b>Total Expenditures</b> \$	<b>-2,638,276.89</b>	<b>-825.00</b>	<b>-1,250.00</b>
Net Change in Cash	-2,621,790.38	16,908.52	24,871.46
<b>Ending Cash Balance - Independent Bk</b> \$	<b>211,500.75</b>	<b>228,409.27</b>	<b>253,280.73</b>
Beginning Cash Balance at Texpool \$	1,006.02	36,308.47	36,311.04
Deposits - Transfers In/Int Sale of Bond \$	35,301.46	0.00	0.00
Interest Earned \$	0.99	2.57	2.99
Transfers out \$	0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b> \$	<b>36,308.47</b>	<b>36,311.04</b>	<b>36,314.03</b>
Independent Bank - MMA Investment			
Beginning Balance	100,433.62	100,489.06	100,542.75
Deposits	0.00	0.00	0.00
Interest	55.44	53.69	55.50
Transfers out	0.00	0.00	0.00
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>100,489.06</b>	<b>100,542.75</b>	<b>100,598.25</b>
<b>TOTAL CASH AVAILABLE</b> \$	<b>348,298.28</b>	<b>365,263.06</b>	<b>390,193.01</b>