

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

	February, 2014 Actual	March, 2014 Actual	April, 2014 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 2,851,176.25	2,267,198.52	2,346,527.88
RECEIPTS			
Tax Collections	\$ 571,558.48	78,050.89	59,316.15
Interest	\$ 1,188.82	1,278.47	1,276.66
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 572,747.30	79,329.36	60,592.81
DISBURSEMENTS			
Bond Payments	\$ -1,156,725.03	0.00	-750.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank			
Total Expenditures	\$ -1,156,725.03	0.00	-750.00
Net Change in Cash	-583,977.73	79,329.36	59,842.81
Ending Cash Balance - Independent Bk	\$ 2,267,198.52	2,346,527.88	2,406,370.69
Beginning Cash Balance at Texpool	\$ 14,341.62	14,341.90	14,342.23
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.28	0.33	0.30
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 14,341.90	14,342.23	14,342.53
Independent Bank - MMA Investment			
Beginning Balance	163,090.09	163,171.41	163,261.49
Deposits	0.00	0.00	0.00
Interest	81.32	90.08	87.22
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	163,171.41	163,261.49	163,348.71
TOTAL CASH AVAILABLE	\$ 2,444,711.83	2,524,131.60	2,584,061.93