

Celina Independent School District
Interest & Sinking Cash Flow Statement
2017-2018

	June, 2017 Actual	July 2017 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 1,449,445.68	1,483,832.94
RECEIPTS		
Tax Collections	\$ 33,602.06	20,841.38
Interest	\$ 785.20	825.35
Transfer from Texpool	\$ 0.00	0.00
State Revenue - IFA	\$ 0.00	0.00
Total Revenue	\$ 34,387.26	21,666.73
DISBURSEMENTS		
Bond Payments	\$ 0.00	0.00
Transfers to Texpool	\$ 0.00	0.00
Transfers to MMA Independent Bank		0.00
Total Expenditures	\$ 0.00	0.00
Net Change in Cash	34,387.26	21,666.73
Ending Cash Balance - Independent Bk	\$ 1,483,832.94	1,505,499.67
Beginning Cash Balance at Texpool	\$ 3,304,041.86	3,306,436.26
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00
Interest Earned	\$ 2,394.40	2,727.84
Transfers out	\$ 0.00	0.00
Ending Cash Balance at Texpool	\$ 3,306,436.26	3,309,164.10
Independent Bank - MMA Investment		
Beginning Balance	101,636.98	101,691.28
Deposits	0.00	0.00
Interest	54.30	56.14
Transfers out	0.00	0.00
Ending Cash Balance - Ind Bank MMA	101,691.28	101,747.42
TOTAL CASH AVAILABLE	\$ 4,891,960.48	4,916,411.19