

Celina Independent School District
Interest and Sinking Cash Flow

	2020 November 2020 Actual	2021 December 2020 Actual	January 2021 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 177,786.16	716,402.09	5,432,140.37
RECEIPTS			
Tax Collections	\$ 538,397.35	4,715,734.91	1,905,931.69
Interest	\$ 218.58	753.37	2,952.38
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 538,615.93	4,716,488.28	1,908,884.07
DISBURSEMENTS			
Bond Payments	\$ 0.00	750.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	0.00
Total Expenditures	\$ 0.00	750.00	0.00
Net Change in Cash	538,615.93	4,715,738.28	1,908,884.07
<i>Ending Cash Balance - Independent Bk</i>	\$ 716,402.09	5,432,140.37	7,341,024.44
Beginning Cash Balance at Texpool	\$ 4,607,239.46	4,607,705.61	4,608,061.36
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 466.15	355.75	310.18
Transfers out	\$ 0.00	0.00	0.00
<i>Ending Cash Balance at Texpool</i>	\$ 4,607,705.61	4,608,061.36	4,608,371.54
Independent Bank - MMA Investment			
Beginning Balance	102,599.46	102,645.71	102,693.53
Deposits	0.00	0.00	0.00
Interest	46.25	47.82	47.97
Transfers out	0.00	0.00	0.00
<i>Ending Cash Balance - Ind Bank MMA</i>	102,645.71	102,693.53	102,741.50
TOTAL CASH AVAILABLE	\$ 5,426,753.41	10,142,895.26	12,052,137.48