

Celina Independnet School District
Interest and Sinking Cash Flow

	2021-2022 July 2021 Actual	August 2021 Actual	September 2021 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 5,469,223.12	5,488,027.43	6,222,398.12
RECEIPTS			
Tax Collections	\$ 16,246.53	27,368.61	30,649.51
Interest	\$ 2,557.78	2,689.50	2,825.23
Transfer from Texpool	\$ 0.00	7,014,084.06	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 18,804.31	7,044,142.17	33,474.74
DISBURSEMENTS			
Bond Payments	\$ 0.00	6,309,771.48	750.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	0.00
Total Expenditures	\$ 0.00	6,309,771.48	750.00
Net Change in Cash	18,804.31	734,370.69	32,724.74
<i>Ending Cash Balance - Independent Bk</i>	\$ 5,488,027.43	6,222,398.12	6,255,122.86
Beginning Cash Balance at Texpool	\$ 4,608,737.57	4,608,811.49	0.00
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	2,405,272.57	0.00
Interest Earned	\$ 73.92	0.00	0.00
Transfers out (to Indep. Bank better rate)	\$ 0.00	7,014,084.06	0.00
<i>Ending Cash Balance at Texpool</i>	\$ 4,608,811.49	0.00	0.00
Independent Bank - MMA Investment			
Beginning Balance	102,973.93	103,022.03	103,070.16
Deposits	0.00	0.00	0.00
Interest	48.10	48.13	46.59
Transfers out	0.00	0.00	0.00
<i>Ending Cash Balance - Ind Bank MMA</i>	103,022.03	103,070.16	103,116.75
TOTAL CASH AVAILABLE	\$ 10,199,860.95	6,325,468.28	6,358,239.61