

Celina Independent School District
Interest & Sinking Cash Flow Statement
2016-2017

	June, 2016 Actual	July 2016 Actual	August, 2016 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 3,633,974.41	3,661,329.51	3,686,037.18
RECEIPTS			
Tax Collections	\$ 25,409.35	22,686.42	15,495.32
Interest	\$ 1,945.75	2,021.25	816.27
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 27,355.10	24,707.67	16,311.59
DISBURSEMENTS			
Bond Payments	\$ 0.00	0.00	-3,119,073.45
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank		0.00	0.00
Total Expenditures	\$ 0.00	0.00	-3,119,073.45
Net Change in Cash	27,355.10	24,707.67	-3,102,761.86
Ending Cash Balance - Independent Bk	\$ 3,661,329.51	3,686,037.18	583,275.32
Beginning Cash Balance at Texpool	\$ 515,698.19	515,852.15	516,013.81
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 153.96	161.66	163.79
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 515,852.15	516,013.81	516,177.60
Independent Bank - MMA Investment			
Beginning Balance	100,979.71	101,033.51	101,089.14
Deposits	0.00	0.00	0.00
Interest	53.80	55.63	55.65
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	101,033.51	101,089.14	101,144.79
TOTAL CASH AVAILABLE	\$ 4,278,215.17	4,303,140.13	1,200,597.71