

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

	February, 2017 Actual	March, 2017 Actual	April, 2017 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 1,966,512.86	1,247,208.78	1,373,180.69
RECEIPTS			
Tax Collections	\$ 785,005.50	125,234.96	31,715.63
Interest	\$ 757.10	736.95	743.20
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 785,762.60	125,971.91	32,458.83
DISBURSEMENTS			
Bond Payments	\$ -1,505,066.68	0.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	0.00
Total Expenditures	\$ -1,505,066.68	0.00	0.00
Net Change in Cash	-719,304.08	125,971.91	32,458.83
Ending Cash Balance - Independent Bk	\$ 1,247,208.78	1,373,180.69	1,405,639.52
Beginning Cash Balance at Texpool	\$ 3,296,797.35	3,298,211.19	3,299,954.06
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 1,413.84	1,742.87	1,931.52
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 3,298,211.19	3,299,954.06	3,301,885.58
Independent Bank - MMA Investment			
Beginning Balance	101,420.07	101,470.65	101,526.66
Deposits	0.00	0.00	0.00
Interest	50.58	56.01	54.24
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	101,470.65	101,526.66	101,580.90
TOTAL CASH AVAILABLE	\$ 4,646,890.62	4,774,661.41	4,809,106.00