

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

	February, 2018 Actual	March, 2018 Actual	April, 2018 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 1,734,580.53	1,131,887.58	1,233,507.73
RECEIPTS			
Tax Collections	\$ 951,308.18	100,959.60	48,534.80
Interest	\$ 661.38	660.55	675.24
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 951,969.56	101,620.15	49,210.04
DISBURSEMENTS			
Bond Payments	\$ -1,554,662.51	0.00	-750.00
Transfers to Texpool	\$	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	0.00
Total Expenditures	\$ -1,554,662.51	0.00	-750.00
Net Change in Cash	-602,692.95	101,620.15	48,460.04
Ending Cash Balance - Independent Bk	\$ 1,131,887.58	1,233,507.73	1,281,967.77
Beginning Cash Balance at Texpool	\$ 4,421,290.53	4,425,848.16	4,431,545.02
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 4,557.63	5,696.86	6,084.33
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 4,425,848.16	4,431,545.02	4,437,629.35
Independent Bank - MMA Investment			
Beginning Balance	100,164.16	100,214.11	100,269.43
Deposits	0.00	0.00	0.00
Interest	49.95	55.32	53.57
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	100,214.11	100,269.43	100,323.00
TOTAL CASH AVAILABLE	\$ 5,657,949.85	5,765,322.18	5,819,920.12