

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

	September, 2016 Actual	October, 2016 Actual	November, 2016 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 583,275.32	584,482.99	626,730.44
RECEIPTS			
Tax Collections	\$ 1,396.87	41,919.48	340,095.61
Interest	\$ 310.80	327.97	412.14
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 1,707.67	42,247.45	340,507.75
DISBURSEMENTS			
Bond Payments	\$ -500.00	0.00	-750.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	0.00
Total Expenditures	\$ -500.00	0.00	-750.00
Net Change in Cash	1,207.67	42,247.45	339,757.75
Ending Cash Balance - Independent Bk	\$ 584,482.99	626,730.44	966,488.19
Beginning Cash Balance at Texpool	\$ 516,177.60	516,338.78	593,878.69
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	77,360.78	0.00
Interest Earned	\$ 161.18	179.13	194.62
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 516,338.78	593,878.69	594,073.31
Independent Bank - MMA Investment			
Beginning Balance	101,144.79	101,198.68	101,254.39
Deposits	0.00	0.00	0.00
Interest	53.89	55.71	53.95
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	101,198.68	101,254.39	101,308.34
TOTAL CASH AVAILABLE	\$ 1,202,020.45	1,321,863.52	1,661,869.84