

Interest & Sinking Cash Flow Statement
2017-2018

	July 2017 Actual	August, 2017 Actual	September, 2017 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 1,483,832.94	1,505,499.67	92,339.80
RECEIPTS			
Tax Collections	\$ 20,841.38	22,283.36	4,097.99
Interest	\$ 825.35	288.03	49.73
Transfer from Texpool	\$ 0.00	2,000,000.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 21,666.73	2,022,571.39	4,147.72
DISBURSEMENTS			
Bond Payments	\$ 0.00	-3,435,731.26	-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	-3,435,731.26	-750.00
Net Change in Cash	21,666.73	-1,413,159.87	3,397.72
Ending Cash Balance - Independent Bk	\$ 1,505,499.67	92,339.80	95,737.52
Beginning Cash Balance at Texpool	\$ 3,306,436.26	3,309,164.10	1,310,654.86
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 2,727.84	1,490.76	1,093.56
Transfers out	\$ 0.00	-2,000,000.00	0.00
Ending Cash Balance at Texpool	\$ 3,309,164.10	1,310,654.86	1,311,748.42
Independent Bank - MMA Investment			
Beginning Balance	101,691.28	101,747.42	101,803.59
Deposits	0.00	0.00	0.00
Interest	56.14	56.17	54.39
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	101,747.42	101,803.59	101,857.98
TOTAL CASH AVAILABLE	\$ 4,916,411.19	1,504,798.25	1,509,343.92