

Celina Independnet School District
Interest and Sinking Cash Flow
2021-2022

	September 2021 Actual	October 2021 Actual	November 2021 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 6,222,398.12	6,255,122.86	6,378,688.50
RECEIPTS			
Tax Collections	\$ 30,649.51	120,622.78	642,651.73
Interest	\$ 2,825.23	2,942.86	2,765.58
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	63,472.00
Total Revenue	\$ 33,474.74	123,565.64	708,889.31
DISBURSEMENTS			
Bond Payments	\$ 750.00	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	\$ 750.00	0.00	0.00
Net Change in Cash	32,724.74	123,565.64	708,889.31
Ending Cash Balance - Independent Bk	\$ 6,255,122.86	6,378,688.50	7,087,577.81
Beginning Cash Balance at Texpool	\$ 0.00	0.00	0.00
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.00	0.00	0.00
Transfers out (to Indep. Bank better rate)	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 0.00	0.00	0.00
Independent Bank - MMA Investment			
Beginning Balance	103,070.16	103,116.75	103,164.92
Deposits	0.00	0.00	0.00
Interest	46.59	48.17	42.40
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	103,116.75	103,164.92	103,207.32
TOTAL CASH AVAILABLE	\$ 6,358,239.61	6,481,853.42	7,190,785.13