

Celina Independent School District
Interest and Sinking Cash Flow

	2021 August 2021 Actual	2022 September 2021 Actual	October 2021 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 5,488,027.43	6,222,398.12	6,255,122.86
RECEIPTS			
Tax Collections	\$ 27,368.61	30,649.51	120,622.78
Interest	\$ 2,689.50	2,825.23	2,942.86
Transfer from Texpool	\$ 7,014,084.06	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 7,044,142.17	33,474.74	123,565.64
DISBURSEMENTS			
Bond Payments	\$ 6,309,771.48	750.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	0.00
Total Expenditures	\$ 6,309,771.48	750.00	0.00
Net Change in Cash	734,370.69	32,724.74	123,565.64
Ending Cash Balance - Independent Bk	\$ 6,222,398.12	6,255,122.86	6,378,688.50
Beginning Cash Balance at Texpool	\$ 4,608,811.49	0.00	0.00
Deposits - Transfers In/Int Sale of Bond	\$ 2,405,272.57	0.00	0.00
Interest Earned	\$ 0.00	0.00	0.00
Transfers out (to Indep. Bank better rate)	\$ 7,014,084.06	0.00	0.00
Ending Cash Balance at Texpool	\$ 0.00	0.00	0.00
Independent Bank - MMA Investment			
Beginning Balance	103,022.03	103,070.16	103,116.75
Deposits	0.00	0.00	0.00
Interest	48.13	46.59	48.17
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	103,070.16	103,116.75	103,164.92
TOTAL CASH AVAILABLE	\$ 6,325,468.28	6,358,239.61	6,481,853.42