

Celina Independent School District
Interest & Sinking Cash Flow Statement
2018-2019

	September, 2018 Actual	October, 2018 Actual	November, 2018 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 30,575.91	35,479.02	194,700.86
RECEIPTS			
Tax Collections	\$ 5,710.79	160,686.60	347,903.11
Interest	\$ 17.32	35.24	211.27
Transfer from Texpool	\$ 0.00	0.00	652.18
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 5,728.11	160,721.84	348,766.56
DISBURSEMENTS			
Bond Payments	\$ 0.00	-1,500.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	-825.00	0.00	0.00
Total Expenditures	\$ -825.00	-1,500.00	0.00
Net Change in Cash	4,903.11	159,221.84	348,766.56
Ending Cash Balance - Independent Bk	\$ 35,479.02	194,700.86	543,467.42
Beginning Cash Balance at Texpool	\$ 2,265,890.29	2,269,606.28	2,273,738.72
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 3,715.99	4,132.44	4,117.00
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 2,269,606.28	2,273,738.72	2,277,855.72
Independent Bank - MMA Investment			
Beginning Balance	100,542.93	100,596.64	100,652.18
Deposits	0.00	0.00	0.00
Interest	53.71	55.54	53.42
Transfers out	0.00	0.00	-652.18
Ending Cash Balance - Ind Bank MMA	100,596.64	100,652.18	100,053.42
TOTAL CASH AVAILABLE	\$ 2,405,681.94	2,569,091.76	2,921,376.56