

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

July 2021

Actual

Beginning Cash Balance-Independent Bk \$ 5,469,223.12

RECEIPTS

Tax Collections	\$ 16,246.53
Interest	\$ 2,557.78
Transfer from Texpool	\$ 0.00
State Revenue - IFA	\$ 0.00
Total Revenue	\$ 18,804.31

DISBURSEMENTS

Bond Payments	\$ 0.00
Transfers to Texpool	\$ 0.00
Transfers to MMA Independent Bank	0.00
Total Expenditures	\$ 0.00

Net Change in Cash 18,804.31

Ending Cash Balance - Independent Bk \$ **5,488,027.43**

Beginning Cash Balance at Texpool	\$ 4,608,737.57
Deposits - Transfers In/Int Sale of Bond	\$ 0.00
Interest Earned	\$ 73.92
Transfers out	\$ 0.00
<i>Ending Cash Balance at Texpool</i>	\$ 4,608,811.49

Independent Bank - MMA Investment

Beginning Balance	102,973.93
Deposits	0.00
Interest	48.10
Transfers out	0.00
<i>Ending Cash Balance - Ind Bank MMA</i>	103,022.03

TOTAL CASH AVAILABLE \$ **10,199,860.95**