

Celina Independent School District
Interest & Sinking Cash Flow Statement
2017-2018

	March, 2018 Actual	April, 2018 Actual	May, 2018 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 1,131,887.58	1,233,507.73	1,281,967.77
RECEIPTS			
Tax Collections	\$ 100,959.60	48,534.80	42,273.07
Interest	\$ 660.55	675.24	722.33
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 101,620.15	49,210.04	42,995.40
DISBURSEMENTS			
Bond Payments	\$ 0.00	-750.00	
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	
Total Expenditures	\$ 0.00	-750.00	0.00
Net Change in Cash	101,620.15	48,460.04	42,995.40
Ending Cash Balance - Independent Bk	\$ 1,233,507.73	1,281,967.77	1,324,963.17
Beginning Cash Balance at Texpool	\$ 4,425,848.16	4,431,545.02	4,437,629.35
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 5,696.86	6,084.33	6,466.92
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 4,431,545.02	4,437,629.35	4,444,096.27
Independent Bank - MMA Investment			
Beginning Balance	100,214.11	100,269.43	100,323.00
Deposits	0.00	0.00	0.00
Interest	55.32	53.57	55.38
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	100,269.43	100,323.00	100,378.38
TOTAL CASH AVAILABLE	\$ 5,765,322.18	5,819,920.12	5,869,437.82