

Celina Independent School District  
Interest & Sinking Cash Flow Statement  
2016-2017

	June, 2016 Actual	July 2016 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 3,633,974.41	3,661,329.51
<b>RECEIPTS</b>		
Tax Collections	\$ 25,409.35	22,686.42
Interest	\$ 1,945.75	2,021.25
Transfer from Texpool	\$ 0.00	0.00
State Revenue - IFA	\$ 0.00	0.00
<b>Total Revenue</b>	<b>\$ 27,355.10</b>	<b>24,707.67</b>
<b>DISBURSEMENTS</b>		
Bond Payments	\$ 0.00	0.00
Transfers to Texpool	\$ 0.00	0.00
Transfers to MMA Independent Bank		0.00
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>0.00</b>
Net Change in Cash	27,355.10	24,707.67
<b>Ending Cash Balance - Independent Bk</b>	<b>\$ 3,661,329.51</b>	<b>3,686,037.18</b>
Beginning Cash Balance at Texpool	\$ 515,698.19	515,852.15
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00
Interest Earned	\$ 153.96	161.66
Transfers out	\$ 0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 515,852.15</b>	<b>516,013.81</b>
Independent Bank - MMA Investment		
Beginning Balance	100,979.71	101,033.51
Deposits	0.00	0.00
Interest	53.80	55.63
Transfers out	0.00	0.00
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>101,033.51</b>	<b>101,089.14</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 4,278,215.17</b>	<b>4,303,140.13</b>