

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

	January, 2017 Actual	February, 2017 Actual	March, 2017 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 680,735.79	1,966,512.86	1,247,208.78
RECEIPTS			
Tax Collections	\$ 1,285,065.38	785,005.50	125,234.96
Interest	\$ 711.69	757.10	736.95
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 1,285,777.07	785,762.60	125,971.91
DISBURSEMENTS			
Bond Payments	\$ 0.00	-1,505,066.68	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	0.00
Total Expenditures	\$ 0.00	-1,505,066.68	0.00
Net Change in Cash	1,285,777.07	-719,304.08	125,971.91
Ending Cash Balance - Independent Bk	\$ 1,966,512.86	1,247,208.78	1,373,180.69
Beginning Cash Balance at Texpool	\$ 3,295,290.33	3,296,797.35	3,298,211.19
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 1,507.02	1,413.84	1,742.87
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 3,296,797.35	3,298,211.19	3,299,954.06
Independent Bank - MMA Investment			
Beginning Balance	101,364.12	101,420.07	101,470.65
Deposits	0.00	0.00	0.00
Interest	55.95	50.58	56.01
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	101,420.07	101,470.65	101,526.66
TOTAL CASH AVAILABLE	\$ 5,364,730.28	4,646,890.62	4,774,661.41