

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

	July 2018 Actual	August, 2018 Actual	September, 2018 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 1,355,325.85	1,367,444.29	30,575.91
RECEIPTS			
Tax Collections	\$ 13,367.35	45,013.53	5,710.79
Interest	\$ 751.09	270.88	17.32
Transfer from Texpool	\$ 0.00	2,421,000.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 14,118.44	2,466,284.41	5,728.11
DISBURSEMENTS			
Bond Payments	\$ -2,000.00	-3,803,152.79	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	-825.00
Total Expenditures	\$ -2,000.00	-3,803,152.79	-825.00
Net Change in Cash	12,118.44	-1,336,868.38	4,903.11
Ending Cash Balance - Independent Bk	\$ 1,367,444.29	30,575.91	35,479.02
Beginning Cash Balance at Texpool	\$ 4,674,692.57	4,682,194.84	2,265,890.29
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 7,502.27	4,695.45	3,715.99
Transfers out	\$ 0.00	-2,421,000.00	0.00
Ending Cash Balance at Texpool	\$ 4,682,194.84	2,265,890.29	2,269,606.28
Independent Bank - MMA Investment			
Beginning Balance	100,432.01	100,487.45	100,542.93
Deposits	0.00	0.00	0.00
Interest	55.44	55.48	53.71
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	100,487.45	100,542.93	100,596.64
TOTAL CASH AVAILABLE	\$ 6,150,126.58	2,397,009.13	2,405,681.94