

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

	October, 2017 Actual	November, 2017 Actual	December, 2017 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 95,737.52	165,898.51	481,787.95
RECEIPTS			
Tax Collections	\$ 70,850.84	314,290.79	2,646,875.18
Interest	\$ 60.15	2,098.65	372.29
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	90,320.00
Total Revenue	\$ 70,910.99	316,389.44	2,737,567.47
DISBURSEMENTS			
Bond Payments	\$ -750.00	-500.00	0.00
Transfers to Texpool	\$ 0.00	0.00	-3,100,000.00
Transfers to MMA Independent Bank	0.00		0.00
Total Expenditures	\$ -750.00	-500.00	-3,100,000.00
Net Change in Cash	70,160.99	315,889.44	-362,432.53
Ending Cash Balance - Independent Bk	\$ 165,898.51	481,787.95	119,355.42
Beginning Cash Balance at Texpool	\$ 1,311,748.42	1,312,897.90	1,314,031.58
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	3,100,000.00
Interest Earned	\$ 1,149.48	1,133.68	2,386.98
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 1,312,897.90	1,314,031.58	4,416,418.56
Independent Bank - MMA Investment			
Beginning Balance	101,857.98	101,914.21	100,053.66
Deposits	0.00	0.00	0.00
Interest	56.23	53.66	55.24
Transfers out	0.00	-1,914.21	0.00
Ending Cash Balance - Ind Bank MMA	101,914.21	100,053.66	100,108.90
TOTAL CASH AVAILABLE	\$ 1,580,710.62	1,895,873.19	4,635,882.88