

Celina Independnet School District
Interest and Sinking Cash Flow
2021-2022

	July 2021 Actual	August 2021 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 5,469,223.12	5,488,027.43
RECEIPTS		
Tax Collections	\$ 16,246.53	27,368.61
Interest	\$ 2,557.78	2,689.50
Transfer from Texpool	\$ 0.00	7,014,084.06
State Revenue - IFA	\$ 0.00	0.00
Total Revenue	\$ 18,804.31	7,044,142.17
DISBURSEMENTS		
Bond Payments	\$ 0.00	6,309,771.48
Transfers to Texpool	\$ 0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00
Total Expenditures	\$ 0.00	6,309,771.48
Net Change in Cash	18,804.31	734,370.69
<i>Ending Cash Balance - Independent Bk</i>	\$ 5,488,027.43	6,222,398.12
Beginning Cash Balance at Texpool	\$ 4,608,737.57	4,608,811.49
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	2,405,272.57
Interest Earned	\$ 73.92	0.00
Transfers out (to Indep. Bank better rate)	\$ 0.00	7,014,084.06
<i>Ending Cash Balance at Texpool</i>	\$ 4,608,811.49	0.00
Independent Bank - MMA Investment		
Beginning Balance	102,973.93	103,022.03
Deposits	0.00	0.00
Interest	48.10	48.13
Transfers out	0.00	0.00
<i>Ending Cash Balance - Ind Bank MMA</i>	103,022.03	103,070.16
TOTAL CASH AVAILABLE	\$ 10,199,860.95	6,325,468.28