

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

	July 2016 Actual	August, 2016 Actual	September, 2016 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 3,661,329.51	3,686,037.18	583,275.32
RECEIPTS			
Tax Collections	\$ 22,686.42	15,495.32	1,396.87
Interest	\$ 2,021.25	816.27	310.80
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 24,707.67	16,311.59	1,707.67
DISBURSEMENTS			
Bond Payments	\$ 0.00	-3,119,073.45	-500.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	0.00
Total Expenditures	\$ 0.00	-3,119,073.45	-500.00
Net Change in Cash	24,707.67	-3,102,761.86	1,207.67
Ending Cash Balance - Independent Bk	\$ 3,686,037.18	583,275.32	584,482.99
Beginning Cash Balance at Texpool	\$ 515,852.15	516,013.81	516,177.60
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 161.66	163.79	161.18
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 516,013.81	516,177.60	516,338.78
Independent Bank - MMA Investment			
Beginning Balance	101,033.51	101,089.14	101,144.79
Deposits	0.00	0.00	0.00
Interest	55.63	55.65	53.89
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	101,089.14	101,144.79	101,198.68
TOTAL CASH AVAILABLE	\$ 4,303,140.13	1,200,597.71	1,202,020.45