

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

	April 2022 Actual	May 2022 Actual	June 2022 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 12,227,011.64	12,312,628.11	12,345,241.38
RECEIPTS			
Tax Collections	\$ 80,570.93	27,378.48	37,498.75
Interest	\$ 5,045.54	5,234.79	5,083.77
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 85,616.47	32,613.27	42,582.52
DISBURSEMENTS			
Bond Payments	\$ 0.00	0.00	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	0.00	0.00
Net Change in Cash	85,616.47	32,613.27	42,582.52
Ending Cash Balance - Independent Bk	\$ 12,312,628.11	12,345,241.38	12,387,823.90
Beginning Cash Balance at Texpool	\$ 0.00	0.00	0.00
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.00	0.00	0.00
Transfers out (to Indep. Bank better rate)	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 0.00	0.00	0.00
Independent Bank - MMA Investment			
Beginning Balance	103,378.49	103,420.98	103,464.89
Deposits	0.00	0.00	0.00
Interest	42.49	43.91	42.52
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	103,420.98	103,464.89	103,507.41
TOTAL CASH AVAILABLE	\$ 12,416,049.09	12,448,706.27	12,491,331.31