

Interest & Sinking Cash Flow Statement  
2018-2019

	June, 2018 Actual	July 2018 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 1,324,963.17	1,355,325.85
<b>RECEIPTS</b>		
Tax Collections	\$ 29,644.26	13,367.35
Interest	\$ 718.42	751.09
Transfer from Texpool	\$ 0.00	0.00
State Revenue - IFA	\$ 0.00	0.00
<b>Total Revenue</b>	<b>\$ 30,362.68</b>	<b>14,118.44</b>
<b>DISBURSEMENTS</b>		
Bond Payments	\$ 0.00	-2,000.00
Transfers to Texpool	\$ 0.00	0.00
Transfers to MMA Independent Bank		0.00
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>-2,000.00</b>
Net Change in Cash	30,362.68	12,118.44
<b>Ending Cash Balance - Independent Bk</b>	<b>\$ 1,355,325.85</b>	<b>1,367,444.29</b>
Beginning Cash Balance at Texpool	\$ 4,444,096.27	4,674,692.57
Deposits - Transfers In/Int Sale of Bond	\$ 223,934.74	0.00
Interest Earned	\$ 6,661.56	7,502.27
Transfers out	\$ 0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 4,674,692.57</b>	<b>4,682,194.84</b>
Independent Bank - MMA Investment		
Beginning Balance	100,378.38	100,432.01
Deposits	0.00	0.00
Interest	53.63	55.44
Transfers out	0.00	0.00
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>100,432.01</b>	<b>100,487.45</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 6,130,450.43</b>	<b>6,150,126.58</b>