

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

	April, 2018 Actual	May, 2018 Actual	June, 2018 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 1,233,507.73	1,281,967.77	1,324,963.17
RECEIPTS			
Tax Collections	\$ 48,534.80	42,273.07	29,644.26
Interest	\$ 675.24	722.33	718.42
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 49,210.04	42,995.40	30,362.68
DISBURSEMENTS			
Bond Payments	\$ -750.00		0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00		
Total Expenditures	\$ -750.00	0.00	0.00
Net Change in Cash	48,460.04	42,995.40	30,362.68
Ending Cash Balance - Independent Bk	\$ 1,281,967.77	1,324,963.17	1,355,325.85
Beginning Cash Balance at Texpool	\$ 4,431,545.02	4,437,629.35	4,444,096.27
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	223,934.74
Interest Earned	\$ 6,084.33	6,466.92	6,661.56
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 4,437,629.35	4,444,096.27	4,674,692.57
Independent Bank - MMA Investment			
Beginning Balance	100,269.43	100,323.00	100,378.38
Deposits	0.00	0.00	0.00
Interest	53.57	55.38	53.63
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	100,323.00	100,378.38	100,432.01
TOTAL CASH AVAILABLE	\$ 5,819,920.12	5,869,437.82	6,130,450.43