

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

	November, 2017 Actual	December, 2017 Actual	January, 2018 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 165,898.51	481,787.95	119,355.42
RECEIPTS			
Tax Collections	\$ 314,290.79	2,646,875.18	1,615,435.62
Interest	\$ 2,098.65	372.29	539.49
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	90,320.00	0.00
Total Revenue	\$ 316,389.44	2,737,567.47	1,615,975.11
DISBURSEMENTS			
Bond Payments	\$ -500.00	0.00	0.00
Transfers to Texpool	\$ 0.00	-3,100,000.00	-750.00
Transfers to MMA Independent Bank		0.00	0.00
Total Expenditures	\$ -500.00	-3,100,000.00	-750.00
Net Change in Cash	315,889.44	-362,432.53	1,615,225.11
Ending Cash Balance - Independent Bk	\$ 481,787.95	119,355.42	1,734,580.53
Beginning Cash Balance at Texpool	\$ 1,312,897.90	1,314,031.58	4,416,418.56
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	3,100,000.00	0.00
Interest Earned	\$ 1,133.68	2,386.98	4,871.97
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 1,314,031.58	4,416,418.56	4,421,290.53
Independent Bank - MMA Investment			
Beginning Balance	101,914.21	100,053.66	100,108.90
Deposits	0.00	0.00	0.00
Interest	53.66	55.24	55.26
Transfers out	-1,914.21	0.00	0.00
Ending Cash Balance - Ind Bank MMA	100,053.66	100,108.90	100,164.16
TOTAL CASH AVAILABLE	\$ 1,895,873.19	4,635,882.88	6,256,035.22