

Celina Independent School District
Interest and Sinking Cash Flow

	2020 - 2021 January	February	March 2021
	2021 Actual	2021 Actual	Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 5,432,140.37	7,341,024.44	5,180,786.25
 RECEIPTS			
Tax Collections	\$ 1,905,931.69	1,375,579.57	136,470.78
Interest	\$ 2,952.38	2,467.66	2,451.53
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 1,908,884.07	1,378,047.23	138,922.31
 DISBURSEMENTS			
Bond Payments	\$ 0.00	3,538,285.42	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	3,538,285.42	0.00
 Net Change in Cash	 1,908,884.07	 -2,160,238.19	 138,922.31
 Ending Cash Balance - Independent Bk	 \$ 7,341,024.44	 5,180,786.25	 5,319,708.56
 Beginning Cash Balance at Texpool	\$ 4,608,061.36	4,608,371.54	4,608,523.78
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 310.18	152.24	73.29
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 4,608,371.54	4,608,523.78	4,608,597.07
 Independent Bank - MMA Investment			
Beginning Balance	102,693.53	102,741.50	102,784.85
Deposits	0.00	0.00	0.00
Interest	47.97	43.35	48.01
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	102,741.50	102,784.85	102,832.86
 TOTAL CASH AVAILABLE	 \$ 12,052,137.48	 9,892,094.88	 10,031,138.49