

Celina Independent School District  
Interest and Sinking Cash Flow

	2021 January 2022 Actual	2022 February 2022 Actual	March 2022 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 12,166,649.87	14,633,067.98	11,949,033.76
<b>RECEIPTS</b>			
Tax Collections	\$ 2,460,607.47	1,936,577.63	272,823.75
Interest	\$ 5,810.64	5,027.74	5,154.13
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 2,466,418.11</b>	<b>1,941,605.37</b>	<b>277,977.88</b>
<b>DISBURSEMENTS</b>			
Bond Payments	\$ 0.00	4,625,639.59	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>4,625,639.59</b>	<b>0.00</b>
Net Change in Cash	2,466,418.11	-2,684,034.22	277,977.88
<b>Ending Cash Balance - Independent Bk</b>	<b>\$ 14,633,067.98</b>	<b>11,949,033.76</b>	<b>12,227,011.64</b>
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
<b>Ending Cash Balance at Texpool</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>0.00</b>
Independent Bank - MMA Investment			
Beginning Balance	103,251.14	103,294.99	103,334.61
Deposits	0.00	0.00	0.00
Interest	43.85	39.62	43.88
Transfers out	0.00	0.00	0.00
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>103,294.99</b>	<b>103,334.61</b>	<b>103,378.49</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 14,736,362.97</b>	<b>12,052,368.37</b>	<b>12,330,390.13</b>