

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

	September, 2017 Actual	October, 2017 Actual	November, 2017 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 92,339.80	95,737.52	165,898.51
RECEIPTS			
Tax Collections	\$ 4,097.99	70,850.84	314,290.79
Interest	\$ 49.73	60.15	2,098.65
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 4,147.72	70,910.99	316,389.44
DISBURSEMENTS			
Bond Payments	\$ -750.00	-750.00	-500.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	
Total Expenditures	\$ -750.00	-750.00	-500.00
Net Change in Cash	3,397.72	70,160.99	315,889.44
Ending Cash Balance - Independent Bk	\$ 95,737.52	165,898.51	481,787.95
Beginning Cash Balance at Texpool	\$ 1,310,654.86	1,311,748.42	1,312,897.90
Deposits - Transfers In/Int Sale of Bond	\$ 0.00		0.00
Interest Earned	\$ 1,093.56	1,149.48	1,133.68
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 1,311,748.42	1,312,897.90	1,314,031.58
Independent Bank - MMA Investment			
Beginning Balance	101,803.59	101,857.98	101,914.21
Deposits	0.00	0.00	0.00
Interest	54.39	56.23	53.66
Transfers out	0.00	0.00	-1,914.21
Ending Cash Balance - Ind Bank MMA	101,857.98	101,914.21	100,053.66
TOTAL CASH AVAILABLE	\$ 1,509,343.92	1,580,710.62	1,895,873.19