

Celina Independent School District
Interest and Sinking Cash Flow

	2021	2022	
	October 2021	November 2021	December 2021
	Actual	Actual	Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 6,255,122.86	6,378,688.50	7,087,577.81
RECEIPTS			
Tax Collections	\$ 120,622.78	642,651.73	5,075,233.24
Interest	\$ 2,942.86	2,765.58	3,838.82
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	63,472.00	0.00
Total Revenue	\$ 123,565.64	708,889.31	5,079,072.06
DISBURSEMENTS			
Bond Payments	\$ 0.00	0.00	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	0.00	0.00
Net Change in Cash	123,565.64	708,889.31	5,079,072.06
Ending Cash Balance - Independent Bk	\$ 6,378,688.50	7,087,577.81	12,166,649.87
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
Ending Cash Balance at Texpool	\$ 0.00	0.00	0.00
Independent Bank - MMA Investment			
Beginning Balance	103,116.75	103,164.92	103,207.32
Deposits	0.00	0.00	0.00
Interest	48.17	42.40	43.82
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	103,164.92	103,207.32	103,251.14
TOTAL CASH AVAILABLE	\$ 6,481,853.42	7,190,785.13	12,269,901.01