

Celina Independnet School District
Interest and Sinking Cash Flow
2021-2022

	March 2022 Actual	April 2022 Actual	May 2022 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 11,949,033.76	12,227,011.64	12,312,628.11
RECEIPTS			
Tax Collections	\$ 272,823.75	80,570.93	27,378.48
Interest	\$ 5,154.13	5,045.54	5,234.79
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 277,977.88	85,616.47	32,613.27
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	277,977.88	85,616.47	32,613.27
<i>Ending Cash Balance - Independent Bk</i>	\$ 12,227,011.64	12,312,628.11	12,345,241.38
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
<i>Ending Cash Balance at Texpool</i>	\$ 0.00	0.00	0.00
Independent Bank - MMA Investment			
Beginning Balance	103,334.61	103,378.49	103,420.98
Deposits	0.00	0.00	0.00
Interest	43.88	42.49	43.91
Transfers out	0.00	0.00	0.00
<i>Ending Cash Balance - Ind Bank MMA</i>	103,378.49	103,420.98	103,464.89
TOTAL CASH AVAILABLE	\$ 12,330,390.13	12,416,049.09	12,448,706.27