

Celina Independent School District  
Interest and Sinking Cash Flow  
2020 - 2021

	March 2021 Actual	April 2021 Actual	May 2021 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 5,180,786.25	5,319,708.56	5,383,710.81
<b>RECEIPTS</b>			
Tax Collections	\$ 136,470.78	61,580.02	45,236.06
Interest	\$ 2,451.53	2,422.23	2,527.25
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 138,922.31</b>	<b>64,002.25</b>	<b>47,763.31</b>
<b>DISBURSEMENTS</b>			
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
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>0.00</b>
Net Change in Cash	138,922.31	64,002.25	47,763.31
<b>Ending Cash Balance - Independent Bk</b>	<b>\$ 5,319,708.56</b>	<b>5,383,710.81</b>	<b>5,431,474.12</b>
Beginning Cash Balance at Texpool	\$ 4,608,523.78	4,608,597.07	4,608,648.06
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 73.29	50.99	39.98
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 4,608,597.07</b>	<b>4,608,648.06</b>	<b>4,608,688.04</b>
Independent Bank - MMA Investment			
Beginning Balance	102,784.85	102,832.86	102,879.35
Deposits	0.00	0.00	0.00
Interest	48.01	46.49	48.05
Transfers out	0.00	0.00	0.00
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>102,832.86</b>	<b>102,879.35</b>	<b>102,927.40</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 10,031,138.49</b>	<b>10,095,238.22</b>	<b>10,143,089.56</b>