

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

	December, 2017 Actual	January, 2018 Actual	February, 2018 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 481,787.95	119,355.42	1,734,580.53
RECEIPTS			
Tax Collections	\$ 2,646,875.18	1,615,435.62	951,308.18
Interest	\$ 372.29	539.49	661.38
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 90,320.00	0.00	0.00
Total Revenue	\$ 2,737,567.47	1,615,975.11	951,969.56
DISBURSEMENTS			
Bond Payments	\$ 0.00	-750.00	-1,554,662.51
Transfers to Texpool	\$ -3,100,000.00	0.00	
Transfers to MMA Independent Bank	0.00	0.00	0.00
Total Expenditures	\$ -3,100,000.00	-750.00	-1,554,662.51
Net Change in Cash	-362,432.53	1,615,225.11	-602,692.95
Ending Cash Balance - Independent Bk	\$ 119,355.42	1,734,580.53	1,131,887.58
Beginning Cash Balance at Texpool	\$ 1,314,031.58	4,416,418.56	4,421,290.53
Deposits - Transfers In/Int Sale of Bond	\$ 3,100,000.00	0.00	0.00
Interest Earned	\$ 2,386.98	4,871.97	4,557.63
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 4,416,418.56	4,421,290.53	4,425,848.16
Independent Bank - MMA Investment			
Beginning Balance	100,053.66	100,108.90	100,164.16
Deposits	0.00	0.00	0.00
Interest	55.24	55.26	49.95
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	100,108.90	100,164.16	100,214.11
TOTAL CASH AVAILABLE	\$ 4,635,882.88	6,256,035.22	5,657,949.85