

Celina Independent School District
Interest & Sinking Cash Flow Statement
2018-2019

	August, 2018 Actual	September, 2018 Actual	October, 2018 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 1,367,444.29	30,575.91	35,479.02
RECEIPTS			
Tax Collections	\$ 45,013.53	5,710.79	160,686.60
Interest	\$ 270.88	17.32	35.24
Transfer from Texpool	\$ 2,421,000.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 2,466,284.41	5,728.11	160,721.84
DISBURSEMENTS			
Bond Payments	\$ -3,803,152.79	0.00	-1,500.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	-825.00	0.00
Total Expenditures	\$ -3,803,152.79	-825.00	-1,500.00
Net Change in Cash	-1,336,868.38	4,903.11	159,221.84
Ending Cash Balance - Independent Bk	\$ 30,575.91	35,479.02	194,700.86
Beginning Cash Balance at Texpool	\$ 4,682,194.84	2,265,890.29	2,269,606.28
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 4,695.45	3,715.99	4,132.44
Transfers out	\$ -2,421,000.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 2,265,890.29	2,269,606.28	2,273,738.72
Independent Bank - MMA Investment			
Beginning Balance	100,487.45	100,542.93	100,596.64
Deposits	0.00	0.00	0.00
Interest	55.48	53.71	55.54
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	100,542.93	100,596.64	100,652.18
TOTAL CASH AVAILABLE	\$ 2,397,009.13	2,405,681.94	2,569,091.76