

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

	December 2021 Actual	January 2022 Actual	February 2022 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 7,087,577.81	12,166,649.87	14,633,067.98
<b>RECEIPTS</b>			
Tax Collections	\$ 5,075,233.24	2,460,607.47	1,936,577.63
Interest	\$ 3,838.82	5,810.64	5,027.74
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 5,079,072.06</b>	<b>2,466,418.11</b>	<b>1,941,605.37</b>
<b>DISBURSEMENTS</b>			
Bond Payments	\$ 0.00	0.00	4,625,639.59
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>4,625,639.59</b>
Net Change in Cash	5,079,072.06	2,466,418.11	-2,684,034.22
<b>Ending Cash Balance - Independent Bk</b>	<b>\$ 12,166,649.87</b>	<b>14,633,067.98</b>	<b>11,949,033.76</b>
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
<b>Ending Cash Balance at Texpool</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>0.00</b>
Independent Bank - MMA Investment			
Beginning Balance	103,207.32	103,251.14	103,294.99
Deposits	0.00	0.00	0.00
Interest	43.82	43.85	39.62
Transfers out	0.00	0.00	0.00
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>103,251.14</b>	<b>103,294.99</b>	<b>103,334.61</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 12,269,901.01</b>	<b>14,736,362.97</b>	<b>12,052,368.37</b>