

Celina Independent School District
Interest and Sinking Cash Flow

	2021-2022 February 2022 Actual	March 2022 Actual	April 2022 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 14,633,067.98	11,949,033.76	12,227,011.64
RECEIPTS			
Tax Collections	\$ 1,936,577.63	272,823.75	80,570.93
Interest	\$ 5,027.74	5,154.13	5,045.54
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 1,941,605.37	277,977.88	85,616.47
DISBURSEMENTS			
Bond Payments	\$ 4,625,639.59	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	\$ 4,625,639.59	0.00	0.00
Net Change in Cash	-2,684,034.22	277,977.88	85,616.47
Ending Cash Balance - Independent Bk	\$ 11,949,033.76	12,227,011.64	12,312,628.11
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
Ending Cash Balance at Texpool	\$ 0.00	0.00	0.00
Independent Bank - MMA Investment			
Beginning Balance	103,294.99	103,334.61	103,378.49
Deposits	0.00	0.00	0.00
Interest	39.62	43.88	42.49
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	103,334.61	103,378.49	103,420.98
TOTAL CASH AVAILABLE	\$ 12,052,368.37	12,330,390.13	12,416,049.09