

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

	June, 2018 Actual	July 2018 Actual	August, 2018 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 1,324,963.17	1,355,325.85	1,367,444.29
RECEIPTS			
Tax Collections	\$ 29,644.26	13,367.35	45,013.53
Interest	\$ 718.42	751.09	270.88
Transfer from Texpool	\$ 0.00	0.00	2,421,000.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 30,362.68	14,118.44	2,466,284.41
DISBURSEMENTS			
Bond Payments	\$ 0.00	-2,000.00	-3,803,152.79
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank		0.00	0.00
Total Expenditures	\$ 0.00	-2,000.00	-3,803,152.79
Net Change in Cash	30,362.68	12,118.44	-1,336,868.38
Ending Cash Balance - Independent Bk	\$ 1,355,325.85	1,367,444.29	30,575.91
Beginning Cash Balance at Texpool	\$ 4,444,096.27	4,674,692.57	4,682,194.84
Deposits - Transfers In/Int Sale of Bond	\$ 223,934.74	0.00	0.00
Interest Earned	\$ 6,661.56	7,502.27	4,695.45
Transfers out	\$ 0.00	0.00	-2,421,000.00
Ending Cash Balance at Texpool	\$ 4,674,692.57	4,682,194.84	2,265,890.29
Independent Bank - MMA Investment			
Beginning Balance	100,378.38	100,432.01	100,487.45
Deposits	0.00	0.00	0.00
Interest	53.63	55.44	55.48
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	100,432.01	100,487.45	100,542.93
TOTAL CASH AVAILABLE	\$ 6,130,450.43	6,150,126.58	2,397,009.13