

Celina Independent School District  
Interest & Sinking Cash Flow Statement  
2016-2017

	April, 2017 Actual	May, 2017 Actual	June, 2017 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 1,373,180.69	1,405,639.52	1,449,445.68
<b>RECEIPTS</b>			
Tax Collections	\$ 31,715.63	43,767.55	33,602.06
Interest	\$ 743.20	788.61	785.20
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 32,458.83</b>	<b>44,556.16</b>	<b>34,387.26</b>
<b>DISBURSEMENTS</b>			
Bond Payments	\$ 0.00	-750.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00		
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>-750.00</b>	<b>0.00</b>
Net Change in Cash	32,458.83	43,806.16	34,387.26
<b>Ending Cash Balance - Independent Bk</b>	<b>\$ 1,405,639.52</b>	<b>1,449,445.68</b>	<b>1,483,832.94</b>
Beginning Cash Balance at Texpool	\$ 3,299,954.06	3,301,885.58	3,304,041.86
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 1,931.52	2,156.28	2,394.40
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 3,301,885.58</b>	<b>3,304,041.86</b>	<b>3,306,436.26</b>
Independent Bank - MMA Investment			
Beginning Balance	101,526.66	101,580.90	101,636.98
Deposits	0.00	0.00	0.00
Interest	54.24	56.08	54.30
Transfers out	0.00	0.00	0.00
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>101,580.90</b>	<b>101,636.98</b>	<b>101,691.28</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 4,809,106.00</b>	<b>4,855,124.52</b>	<b>4,891,960.48</b>