

Celina Independent School District
Interest and Sinking Cash Flow

	2021	2022	
	November 2021	December 2021	January 2022
	Actual	Actual	Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 6,378,688.50	7,087,577.81	12,166,649.87
RECEIPTS			
Tax Collections	\$ 642,651.73	5,075,233.24	2,460,607.47
Interest	\$ 2,765.58	3,838.82	5,810.64
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 63,472.00	0.00	0.00
Total Revenue	\$ 708,889.31	5,079,072.06	2,466,418.11
DISBURSEMENTS			
Bond Payments	\$ 0.00	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	\$ 0.00	0.00	0.00
Net Change in Cash	708,889.31	5,079,072.06	2,466,418.11
Ending Cash Balance - Independent Bk	\$ 7,087,577.81	12,166,649.87	14,633,067.98
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	103,164.92	103,207.32	103,251.14
Deposits	0.00	0.00	0.00
Interest	42.40	43.82	43.85
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	103,207.32	103,251.14	103,294.99
TOTAL CASH AVAILABLE	\$ 7,190,785.13	12,269,901.01	14,736,362.97