

Celina Independent School District
Interest and Sinking Cash Flow

	2020-2021 April 2021 Actual	May 2021 Actual	June 2021 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 5,319,708.56	5,383,710.81	5,431,474.12
RECEIPTS			
Tax Collections	\$ 61,580.02	45,236.06	35,283.05
Interest	\$ 2,422.23	2,527.25	2,465.95
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 64,002.25	47,763.31	37,749.00
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	64,002.25	47,763.31	37,749.00
Ending Cash Balance - Independent Bk	\$ 5,383,710.81	5,431,474.12	5,469,223.12
Beginning Cash Balance at Texpool	\$ 4,608,597.07	4,608,648.06	4,608,688.04
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 50.99	39.98	49.53
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 4,608,648.06	4,608,688.04	4,608,737.57
Independent Bank - MMA Investment			
Beginning Balance	102,832.86	102,879.35	102,927.40
Deposits	0.00	0.00	0.00
Interest	46.49	48.05	46.53
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	102,879.35	102,927.40	102,973.93
TOTAL CASH AVAILABLE	\$ 10,095,238.22	10,143,089.56	10,180,934.62