

Celina Independent School District
Interest & Sinking Cash Flow Statement
2017-2018

	January, 2018 Actual	February, 2018 Actual	March, 2018 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 119,355.42	1,734,580.53	1,131,887.58
RECEIPTS			
Tax Collections	\$ 1,615,435.62	951,308.18	100,959.60
Interest	\$ 539.49	661.38	660.55
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 1,615,975.11	951,969.56	101,620.15
DISBURSEMENTS			
Bond Payments	\$ -750.00	-1,554,662.51	0.00
Transfers to Texpool	\$ 0.00		0.00
Transfers to MMA Independent Bank	0.00	0.00	0.00
Total Expenditures	\$ -750.00	-1,554,662.51	0.00
Net Change in Cash	1,615,225.11	-602,692.95	101,620.15
Ending Cash Balance - Independent Bk	\$ 1,734,580.53	1,131,887.58	1,233,507.73
Beginning Cash Balance at Texpool	\$ 4,416,418.56	4,421,290.53	4,425,848.16
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 4,871.97	4,557.63	5,696.86
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 4,421,290.53	4,425,848.16	4,431,545.02
Independent Bank - MMA Investment			
Beginning Balance	100,108.90	100,164.16	100,214.11
Deposits	0.00	0.00	0.00
Interest	55.26	49.95	55.32
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	100,164.16	100,214.11	100,269.43
TOTAL CASH AVAILABLE	\$ 6,256,035.22	5,657,949.85	5,765,322.18