

CELINA ISD  
INTERST SINKING CASH FLOW  
2022-2023

	July 2022 Actual	July 2022 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 12,387,823.90	12,476,713.08
<b>RECEIPTS</b>		
Tax Collections	\$ 76,360.48	2,990,548.35
Interest	\$ 12,528.70	13,037.77
Transfer from Texpool	\$ 0.00	0.00
State Revenue - IFA	\$ 0.00	0.00
<b>Total Revenue</b>	<b>\$ 88,889.18</b>	<b>3,003,586.12</b>
<b>DISBURSEMENTS</b>		
Bond Payments	\$ 0.00	7,844,112.51
Transfers to Texpool	\$ 0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>7,844,112.51</b>
Net Change in Cash	\$ 88,889.18	-4,840,526.39
<b>Ending Cash Balance - Independent Bk</b>	<b>\$ 12,476,713.08</b>	<b>7,636,186.69</b>
Independent Bank - MMA Investment		
Beginning Balance	\$ 103,507.41	103,611.63
Deposits	\$ 0.00	0.00
Interest	\$ 104.22	154.00
Transfers out	\$ 0.00	0.00
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>\$ 103,611.63</b>	<b>103,765.63</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 12,580,324.71</b>	<b>7,739,952.32</b>