

CELINA ISD
INTEREST SINKING CASH FLOW
2024-2025

	July 2024 Actual	August 2024 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 12,501,554.73	13,243,943.77
RECEIPTS		
Tax Collections	\$ 48,394.24	86,584.55
Interest	\$ 60,343.80	25,835.30
Transfer from Texpool	\$	
State Revenue - EDA	\$ 633,651.00	
Total Revenue	\$ 742,389.04	112,419.85
DISBURSEMENTS		
Bond Payments	\$ 0.00	12,008,639.80
Transfers to Texpool	\$ 0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00
Total Expenditures	\$ 0.00	12,008,639.80
Net Change in Cash	\$ 742,389.04	-11,896,219.95
Ending Cash Balance - Independent Bk	\$ 13,243,943.77	1,347,723.82
Independent Bank - MMA Investment		
Beginning Balance	\$ 8,700,729.69	8,741,261.77
Deposits	\$ 0.00	0.00
Interest	\$ 40,532.08	40,720.91
Transfers out	\$	
Ending Cash Balance - Ind Bank MMA	\$ 8,741,261.77	8,781,982.68
TOTAL CASH AVAILABLE	\$ 21,985,205.54	10,129,706.50