

CELINA ISD  
INTERST SINKING CASH FLOW  
2022-2023

	August 2022 Actual	September 2022 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 12,476,713.08	7,636,186.69
<b>RECEIPTS</b>		
Tax Collections	\$ 2,990,548.35	104,092.26
Interest	\$ 13,037.77	10,994.21
Transfer from Texpool	\$ 0.00	0.00
State Revenue - IFA	\$ 0.00	0.00
<b>Total Revenue</b>	<b>\$ 3,003,586.12</b>	<b>115,086.47</b>
<b>DISBURSEMENTS</b>		
Bond Payments	\$ 7,844,112.51	0.00
Transfers to Texpool	\$ 0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00
<b>Total Expenditures</b>	<b>\$ 7,844,112.51</b>	<b>0.00</b>
Net Change in Cash	\$ -4,840,526.39	115,086.47
<b>Ending Cash Balance - Independent Bk</b>	<b>\$ 7,636,186.69</b>	<b>7,751,273.16</b>
Independent Bank - MMA Investment		
Beginning Balance	\$ 103,611.63	103,765.63
Deposits	\$ 0.00	0.00
Interest	\$ 154.00	149.25
Transfers out	\$ 0.00	0.00
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>\$ 103,765.63</b>	<b>103,914.88</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 7,739,952.32</b>	<b>7,855,188.04</b>