

CELINA ISD
INTERST SINKING CASH FLOW
2022-2023

	January 2023 Actual	February 2023 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 15,543,065.48	9,794,862.97
RECEIPTS		
Tax Collections	\$ 4,233,048.51	2,436,445.13
Interest	\$ 18,748.98	12,372.53
Transfer from Texpool	\$ 0.00	0.00
State Revenue - IFA	\$ 0.00	0.00
Total Revenue	\$ 4,251,797.49	2,448,817.66
DISBURSEMENTS		
Bond Payments	\$ 0.00	6,178,189.59
Transfers to Texpool	\$ 0.00	0.00
Transfers to MMA Independent Bank	10,000,000.00	0.00
Total Expenditures	\$ 10,000,000.00	6,178,189.59
Net Change in Cash	\$ -5,748,202.51	-3,729,371.93
Ending Cash Balance - Independent Bk	\$ 9,794,862.97	6,065,491.04
Independent Bank - MMA Investment		
Beginning Balance	\$ 104,670.42	10,128,335.91
Deposits	\$ 10,000,000.00	0.00
Interest	\$ 23,665.49	34,894.19
Transfers out	\$ 0.00	0.00
Ending Cash Balance - Ind Bank MMA	\$ 10,128,335.91	10,163,230.10
TOTAL CASH AVAILABLE	\$ 19,923,198.88	16,228,721.14