

CELINA ISD
INTEREST SINKING CASH FLOW
2023-2024

	February 2024 Actual	March 2024 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 16,625,078.01	11,756,889.99
RECEIPTS		
Tax Collections	\$ 3,635,398.70	183,391.53
Interest	\$ 63,299.54	55,213.20
Transfer from Texpool	\$	
State Revenue - IFA	\$ 0.00	0.00
Total Revenue	\$ 3,698,698.24	238,604.73
DISBURSEMENTS		
Bond Payments	\$ 8,566,886.26	0.00
Transfers to Texpool	\$ 0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00
Total Expenditures	\$ 8,566,886.26	0.00
Net Change in Cash	\$ -4,868,188.02	238,604.73
Ending Cash Balance - Independent Bk	\$ 11,756,889.99	11,995,494.72
Independent Bank - MMA Investment		
Beginning Balance	\$ 8,505,959.22	8,543,027.54
Deposits	\$ 0.00	0.00
Interest	\$ 37,068.32	39,797.44
Transfers out	\$	
Ending Cash Balance - Ind Bank MMA	\$ 8,543,027.54	8,582,824.98
TOTAL CASH AVAILABLE	\$ 20,299,917.53	20,578,319.70