

CELINA ISD
INTERST SINKING CASH FLOW
2022-2023

	April 2023 Actual	May 2023 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 6,407,424.50	6,587,441.88
RECEIPTS		
Tax Collections	\$ 158,834.29	164,013.72
Interest	\$ 21,183.09	29,850.35
Transfer from Texpool	\$ 0.00	0.00
State Revenue - IFA	\$ 0.00	0.00
Total Revenue	\$ 180,017.38	193,864.07
DISBURSEMENTS		
Bond Payments	\$ 0.00	0.00
Transfers to Texpool	\$ 0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00
Total Expenditures	\$ 0.00	0.00
Net Change in Cash	\$ 180,017.38	193,864.07
Ending Cash Balance - Independent Bk	\$ 6,587,441.88	6,781,305.95
Independent Bank - MMA Investment		
Beginning Balance	\$ 10,202,699.63	10,243,789.96
Deposits	\$ 0.00	0.00
Interest	\$ 41,090.33	45,465.59
Transfers out	\$ 0.00	0.00
Ending Cash Balance - Ind Bank MMA	\$ 10,243,789.96	10,289,255.55
TOTAL CASH AVAILABLE	\$ 16,831,231.84	17,070,561.50