

CELINA ISD  
INTEREST SINKING CASH FLOW  
2024-2025

	October 2024 Actual	November 2024 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 1,643,563.52	1,689,189.86
<b>RECEIPTS</b>		
Tax Collections	\$ 38,642.45	2,543,244.10
Interest	\$ 6,983.89	11,028.26
Transfer from Texpool	\$	
State Revenue - EDA	\$	
<b>Total Revenue</b>	<b>\$ 45,626.34</b>	<b>2,554,272.36</b>
<b>DISBURSEMENTS</b>		
Bond Payments	\$ 0.00	0.00
Transfers to Texpool	\$ 0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>0.00</b>
Net Change in Cash	\$ 45,626.34	2,554,272.36
<b>Ending Cash Balance - Independent Bk</b>	<b>\$ 1,689,189.86</b>	<b>4,243,462.22</b>
Independent Bank - MMA Investment		
Beginning Balance	\$ 8,820,133.92	8,857,486.94
Deposits	\$ 0.00	0.00
Interest	\$ 37,353.02	34,909.63
Transfers out	\$	
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>\$ 8,857,486.94</b>	<b>8,892,396.57</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 10,546,676.80</b>	<b>13,135,858.79</b>