

CELINA ISD  
INTERST SINKING CASH FLOW  
2022-2023

	March 2023 Actual	April 2023 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 6,065,491.04	6,407,424.50
<b>RECEIPTS</b>		
Tax Collections	\$ 330,012.86	158,834.29
Interest	\$ 11,920.60	21,183.09
Transfer from Texpool	\$ 0.00	0.00
State Revenue - IFA	\$ 0.00	0.00
<b>Total Revenue</b>	<b>\$ 341,933.46</b>	<b>180,017.38</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	\$ 341,933.46	180,017.38
<b>Ending Cash Balance - Independent Bk</b>	<b>\$ 6,407,424.50</b>	<b>6,587,441.88</b>
Independent Bank - MMA Investment		
Beginning Balance	\$ 10,163,230.10	10,202,699.63
Deposits	\$ 0.00	0.00
Interest	\$ 39,469.53	41,090.33
Transfers out	\$ 0.00	0.00
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>\$ 10,202,699.63</b>	<b>10,243,789.96</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 16,610,124.13</b>	<b>16,831,231.84</b>