

CELINA ISD
INTEREST SINKING CASH FLOW
2023-2024

| | March 2024 Actual | April 2024 Actual |
|--|-------------------------|----------------------|
| <i>Beginning Cash Balance-Independent Bk</i> | \$ 11,756,889.99 | 11,995,494.72 |
| RECEIPTS | | |
| Tax Collections | \$ 183,391.53 | 143,697.52 |
| Interest | \$ 55,213.20 | 54,520.48 |
| Transfer from Texpool | \$ | |
| State Revenue - IFA | \$ 0.00 | 0.00 |
| Total Revenue | \$ 238,604.73 | 198,218.00 |
| 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 | \$ 238,604.73 | 198,218.00 |
| Ending Cash Balance - Independent Bk | \$ 11,995,494.72 | 12,193,712.72 |
| Independent Bank - MMA Investment | | |
| Beginning Balance | \$ 8,543,027.54 | 8,582,824.98 |
| Deposits | \$ 0.00 | 0.00 |
| Interest | \$ 39,797.44 | 38,693.06 |
| Transfers out | \$ | |
| Ending Cash Balance - Ind Bank MMA | \$ 8,582,824.98 | 8,621,518.04 |
| TOTAL CASH AVAILABLE | \$ 20,578,319.70 | 20,815,230.76 |