

CELINA ISD
INTERST SINKING CASH FLOW
2022-2023

	September 2022 Actual	October 2022 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 7,636,186.69	7,751,273.16
RECEIPTS		
Tax Collections	\$ 104,092.26	75,845.58
Interest	\$ 10,994.21	11,940.85
Transfer from Texpool	\$ 0.00	0.00
State Revenue - IFA	\$ 0.00	0.00
Total Revenue	\$ 115,086.47	87,786.43
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	\$ 115,086.47	87,786.43
Ending Cash Balance - Independent Bk	\$ 7,751,273.16	7,839,059.59
Independent Bank - MMA Investment		
Beginning Balance	\$ 103,765.63	103,914.88
Deposits	\$ 0.00	0.00
Interest	\$ 149.25	197.15
Transfers out	\$ 0.00	0.00
Ending Cash Balance - Ind Bank MMA	\$ 103,914.88	104,112.03
TOTAL CASH AVAILABLE	\$ 7,855,188.04	7,943,171.62