

CELINA ISD
INTERST SINKING CASH FLOW
2022-2023

	February 2023 Actual	March 2023 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 9,794,862.97	6,065,491.04

RECEIPTS

Tax Collections	\$ 2,436,445.13	330,012.86
Interest	\$ 12,372.53	11,920.60
Transfer from Texpool	\$ 0.00	0.00
State Revenue - IFA	\$ 0.00	0.00
Total Revenue	\$ 2,448,817.66	341,933.46

DISBURSEMENTS

Bond Payments	\$ 6,178,189.59	0.00
Transfers to Texpool	\$ 0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00
Total Expenditures	\$ 6,178,189.59	0.00

Net Change in Cash	\$ -3,729,371.93	341,933.46
--------------------	------------------	------------

<i>Ending Cash Balance - Independent Bk</i>	\$ 6,065,491.04	6,407,424.50
--	------------------------	---------------------

Independent Bank - MMA Investment		
Beginning Balance	\$ 10,128,335.91	10,163,230.10
Deposits	\$ 0.00	0.00
Interest	\$ 34,894.19	39,469.53
Transfers out	\$ 0.00	0.00
<i>Ending Cash Balance - Ind Bank MMA</i>	\$ 10,163,230.10	10,202,699.63

TOTAL CASH AVAILABLE	\$ 16,228,721.14	16,610,124.13
-----------------------------	-------------------------	----------------------