

CELINA ISD  
INTERST SINKING CASH FLOW  
2022-2023

	December 2022 Actual	January 2023 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 8,541,896.27	15,543,065.48
<b>RECEIPTS</b>		
Tax Collections	\$ 6,983,588.81	4,233,048.51
Interest	\$ 17,580.40	18,748.98
Transfer from Texpool	\$ 0.00	0.00
State Revenue - IFA	\$ 0.00	0.00
<b>Total Revenue</b>	<b>\$ 7,001,169.21</b>	<b>4,251,797.49</b>
<b>DISBURSEMENTS</b>		
Bond Payments	\$ 0.00	0.00
Transfers to Texpool	\$ 0.00	0.00
Transfers to MMA Independent Bank	0.00	10,000,000.00
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>10,000,000.00</b>
Net Change in Cash	\$ 7,001,169.21	-5,748,202.51
<b>Ending Cash Balance - Independent Bk</b>	<b>\$ 15,543,065.48</b>	<b>9,794,862.97</b>
Independent Bank - MMA Investment		
Beginning Balance	\$ 104,368.75	104,670.42
Deposits	\$ 0.00	10,000,000.00
Interest	\$ 301.67	23,665.49
Transfers out	\$ 0.00	0.00
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>\$ 104,670.42</b>	<b>10,128,335.91</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 15,647,735.90</b>	<b>19,923,198.88</b>