

CELINA ISD
INTEREST SINKING CASH FLOW
2023-2024

	May 2024 Actual	June 2024 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 12,193,712.72	12,411,361.39
RECEIPTS		
Tax Collections	\$ 160,566.02	34,130.58
Interest	\$ 57,082.65	56,062.76
Transfer from Texpool	\$	
State Revenue - IFA	\$ 0.00	0.00
Total Revenue	\$ 217,648.67	90,193.34
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	\$ 217,648.67	90,193.34
<i>Ending Cash Balance - Independent Bk</i>	\$ 12,411,361.39	12,501,554.73
Independent Bank - MMA Investment		
Beginning Balance	\$ 8,621,518.04	8,661,681.12
Deposits	\$ 0.00	0.00
Interest	\$ 40,163.08	39,048.57
Transfers out	\$	
<i>Ending Cash Balance - Ind Bank MMA</i>	\$ 8,661,681.12	8,700,729.69
TOTAL CASH AVAILABLE	\$ 21,073,042.51	21,202,284.42