

CELINA ISD  
INTEREST SINKING CASH FLOW  
2023-2024

	April 2024 Actual	May 2024 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 11,995,494.72	12,193,712.72
<b>RECEIPTS</b>		
Tax Collections	\$ 143,697.52	160,566.02
Interest	\$ 54,520.48	57,082.65
Transfer from Texpool	\$	
State Revenue - IFA	\$ 0.00	0.00
<b>Total Revenue</b>	<b>\$ 198,218.00</b>	<b>217,648.67</b>
<b>DISBURSEMENTS</b>		
Bond Payments	\$ 0.00	0.00
Transfers to Texpool	\$ 0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>0.00</b>
Net Change in Cash	\$ 198,218.00	217,648.67
<b>Ending Cash Balance - Independent Bk</b>	<b>\$ 12,193,712.72</b>	<b>12,411,361.39</b>
Independent Bank - MMA Investment		
Beginning Balance	\$ 8,582,824.98	8,621,518.04
Deposits	\$ 0.00	0.00
Interest	\$ 38,693.06	40,163.08
Transfers out	\$	
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>\$ 8,621,518.04</b>	<b>8,661,681.12</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 20,815,230.76</b>	<b>21,073,042.51</b>