

CELINA ISD  
INTEREST SINKING CASH FLOW  
2024-2025

	August 2024 Actual	September 2024 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 13,243,943.77	1,347,723.82
<b>RECEIPTS</b>		
Tax Collections	\$ 86,584.55	290,544.35
Interest	\$ 25,835.30	6,120.35
Transfer from Texpool	\$	
State Revenue - EDA	\$	
<b>Total Revenue</b>	<b>\$ 112,419.85</b>	<b>296,664.70</b>
<b>DISBURSEMENTS</b>		
Bond Payments	\$ 12,008,639.80	825.00
Transfers to Texpool	\$ 0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00
<b>Total Expenditures</b>	<b>\$ 12,008,639.80</b>	<b>825.00</b>
Net Change in Cash	\$ -11,896,219.95	295,839.70
<b>Ending Cash Balance - Independent Bk</b>	<b>\$ 1,347,723.82</b>	<b>1,643,563.52</b>
Independent Bank - MMA Investment		
Beginning Balance	\$ 8,741,261.77	8,781,982.68
Deposits	\$ 0.00	0.00
Interest	\$ 40,720.91	38,151.24
Transfers out	\$	
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>\$ 8,781,982.68</b>	<b>8,820,133.92</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 10,129,706.50</b>	<b>10,463,697.44</b>