

CELINA ISD
INTEREST SINKING CASH FLOW
2024-2025

		September 2024 Actual	October 2024 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$	1,347,723.82	1,643,563.52
RECEIPTS			
Tax Collections	\$	290,544.35	38,642.45
Interest	\$	6,120.35	6,983.89
Transfer from Texpool	\$		
State Revenue - EDA	\$		
Total Revenue	\$	296,664.70	45,626.34
DISBURSEMENTS			
Bond Payments	\$	825.00	0.00
Transfers to Texpool	\$	0.00	0.00
Transfers to MMA Independent Bank		0.00	0.00
Total Expenditures	\$	825.00	0.00
Net Change in Cash	\$	295,839.70	45,626.34
Ending Cash Balance - Independent Bk	\$	1,643,563.52	1,689,189.86
Independent Bank - MMA Investment			
Beginning Balance	\$	8,781,982.68	8,820,133.92
Deposits	\$	0.00	0.00
Interest	\$	38,151.24	37,353.02
Transfers out	\$		
Ending Cash Balance - Ind Bank MMA	\$	8,820,133.92	8,857,486.94
TOTAL CASH AVAILABLE	\$	10,463,697.44	10,546,676.80