

CELINA ISD  
INTERST SINKING CASH FLOW  
2022-2023

	October 2022 Actual	November 2022 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 7,751,273.16	7,839,059.59
<b>RECEIPTS</b>		
Tax Collections	\$ 75,845.58	690,016.83
Interest	\$ 11,940.85	12,819.85
Transfer from Texpool	\$ 0.00	0.00
State Revenue - IFA	\$ 0.00	0.00
<b>Total Revenue</b>	<b>\$ 87,786.43</b>	<b>702,836.68</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	\$ 87,786.43	702,836.68
<b>Ending Cash Balance - Independent Bk</b>	<b>\$ 7,839,059.59</b>	<b>8,541,896.27</b>
Independent Bank - MMA Investment		
Beginning Balance	\$ 103,914.88	104,112.03
Deposits	\$ 0.00	0.00
Interest	\$ 197.15	256.72
Transfers out	\$ 0.00	0.00
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>\$ 104,112.03</b>	<b>104,368.75</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 7,943,171.62</b>	<b>8,646,265.02</b>