

CELINA ISD  
INTEREST SINKING CASH FLOW  
2024-2025

	June 2024 Actual	July 2024 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 12,411,361.39	12,501,554.73
<b>RECEIPTS</b>		
Tax Collections	\$ 34,130.58	48,394.24
Interest	\$ 56,062.76	60,343.80
Transfer from Texpool	\$	
State Revenue - EDA	\$ 0.00	633,651.00
<b>Total Revenue</b>	<b>\$ 90,193.34</b>	<b>742,389.04</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	\$ 90,193.34	742,389.04
<b>Ending Cash Balance - Independent Bk</b>	<b>\$ 12,501,554.73</b>	<b>13,243,943.77</b>
Independent Bank - MMA Investment		
Beginning Balance	\$ 8,661,681.12	8,700,729.69
Deposits	\$ 0.00	0.00
Interest	\$ 39,048.57	40,532.08
Transfers out	\$	
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>\$ 8,700,729.69</b>	<b>8,741,261.77</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 21,202,284.42</b>	<b>21,985,205.54</b>