

CELINA ISD
INTERST SINKING CASH FLOW
2022-2023

	November 2022 Actual	December 2022 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 7,839,059.59	8,541,896.27
RECEIPTS		
Tax Collections	\$ 690,016.83	6,983,588.81
Interest	\$ 12,819.85	17,580.40
Transfer from Texpool	\$ 0.00	0.00
State Revenue - IFA	\$ 0.00	0.00
Total Revenue	\$ 702,836.68	7,001,169.21
DISBURSEMENTS		
Bond Payments	\$ 0.00	0.00
Transfers to Texpool	\$ 0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00
Total Expenditures	\$ 0.00	0.00
Net Change in Cash	\$ 702,836.68	7,001,169.21
<i>Ending Cash Balance - Independent Bk</i>	\$ 8,541,896.27	15,543,065.48
Independent Bank - MMA Investment		
Beginning Balance	\$ 104,112.03	104,368.75
Deposits	\$ 0.00	0.00
Interest	\$ 256.72	301.67
Transfers out	\$ 0.00	0.00
<i>Ending Cash Balance - Ind Bank MMA</i>	\$ 104,368.75	104,670.42
TOTAL CASH AVAILABLE	\$ 8,646,265.02	15,647,735.90