

CELINA ISD
INTERST SINKING CASH FLOW
2022-2023

	June 2022 Actual	July 2022 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 12,345,241.38	12,387,823.90
RECEIPTS		
Tax Collections	\$ 37,498.75	76,360.48
Interest	\$ 5,083.77	12,528.70
Transfer from Texpool	\$ 0.00	0.00
State Revenue - IFA	\$ 0.00	0.00
Total Revenue	\$ 42,582.52	88,889.18
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	42,582.52	88,889.18
Ending Cash Balance - Independent Bk	\$ 12,387,823.90	12,476,713.08
Independent Bank - MMA Investment		
Beginning Balance	103,464.89	103,507.41
Deposits	0.00	0.00
Interest	42.52	104.22
Transfers out	0.00	0.00
Ending Cash Balance - Ind Bank MMA	103,507.41	103,611.63
TOTAL CASH AVAILABLE	\$ 12,491,331.31	12,580,324.71