

CELINA ISD
INTEREST SINKING CASH FLOW
2024-2025

	November 2024 Actual	December 2024 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 1,689,189.86	4,243,462.22
RECEIPTS		
Tax Collections	\$ 2,543,244.10	9,751,324.56
Interest	\$ 11,028.26	21,652.29
Transfer from Texpool	\$	
State Revenue - EDA	\$	
Total Revenue	\$ 2,554,272.36	9,772,976.85
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	\$ 2,554,272.36	9,772,976.85
Ending Cash Balance - Independent Bk	\$ 4,243,462.22	14,016,439.07
Independent Bank - MMA Investment		
Beginning Balance	\$ 8,857,486.94	8,892,396.57
Deposits	\$ 0.00	0.00
Interest	\$ 34,909.63	34,187.30
Transfers out	\$	
Ending Cash Balance - Ind Bank MMA	\$ 8,892,396.57	8,926,583.87
TOTAL CASH AVAILABLE	\$ 13,135,858.79	22,943,022.94